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.. = not available.

TABLE 1

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

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
A. TOTAL ASSETS	9,672.7	10,359.0	10,254.3	10,491.5	604.1	1,183.9	224.9	140.9	444.5	6.4	236.7
a. identified claims on non-banks	3,268.1	3,426.3	3,447.3	3,574.2	362.2	315.7	82.5	87.1	41.9	56.0	124.1
b. other claims	6,404.6	6,932.7	6,807.0	6,917.2	241.9	868.2	142.4	53.8	402.6	-49.6	112.6
B. EXTERNAL ASSETS	8,326.9	9,035.4	8,880.6	9,098.9	532.7	1,141.1	248.6	147.6	433.4	-58.2	222.4
a. identified claims on non-banks	2,639.4	2,834.3	2,840.0	2,957.4	306.1	321.4	104.0	93.5	43.8	33.6	116.4
b. other claims	5,687.5	6,201.0	6,040.6	6,141.5	226.6	819.7	144.6	54.0	389.5	-91.8	106.0
1. outside-area countries	1,133.2	1,208.6	1,200.3	1,193.2	141.4	99.1	34.0	25.8	-2.6	-2.1	-7.2
a. identified claims on non-banks	530.8	598.2	602.4	614.1	51.5	73.2	22.2	14.2	16.5	7.0	11.3
b. other claims	602.4	610.4	597.8	579.1	90.0	25.9	11.8	11.6	-19.1	-9.2	-18.5
2. inside-area countries	6,943.5	7,592.9	7,447.4	7,673.0	374.8	1,050.6	196.6	155.4	447.9	-56.2	229.6
a. identified claims on non-banks	2,035.8	2,168.5	2,166.8	2,268.3	246.1	248.0	76.4	86.4	27.5	23.1	100.8
b. other claims	4,907.7	5,424.3	5,280.6	5,404.7	128.7	802.6	120.2	69.0	420.4	-79.3	128.8
3. unallocated	250.2	233.9	232.9	232.7	16.4	-8.5	18.0	-33.6	-11.9	0.1	-
a. identified claims on non-banks	72.8	67.6	70.7	75.0	8.5	0.3	5.4	-7.0	-0.1	3.5	4.3
b. other claims	177.4	166.3	162.2	157.7	7.9	-8.8	12.6	-26.6	-11.8	-3.4	-4.3
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,345.8	1,323.7	1,373.7	1,392.6	71.4	42.8	-23.7	-6.6	11.1	64.6	14.3
a. identified claims on non-banks	628.7	592.0	607.4	616.8	56.1	-5.8	-21.5	-6.4	-1.9	22.4	7.7
b. other claims	717.1	731.7	766.3	775.7	15.3	48.5	-2.2	-0.2	13.0	42.2	6.6
D. NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,280.0	5,390.0	420.0	465.0	115.0	95.0	65.0	65.0	110.0
E. TOTAL LIABILITIES	9,408.4	10,133.0	10,117.2	10,306.5	551.0	1,213.8	146.3	69.9	476.5	88.7	186.6
a. identified liabilities to non-banks	2,342.0	2,426.8	2,501.1	2,565.6	259.9	237.9	53.0	-35.5	53.7	98.2	56.9
b. other liabilities	7,066.4	7,706.2	7,616.1	7,741.0	291.1	975.9	93.3	105.5	422.8	-9.5	129.6
F. EXTERNAL LIABILITIES	8,100.1	8,829.2	8,780.5	8,930.4	527.2	1,129.2	170.8	126.5	427.6	42.3	151.6
a. identified liabilities to non-banks	1,838.3	1,967.8	2,020.9	2,076.4	179.0	220.9	47.1	-0.8	49.0	71.6	49.7
b. identified liabilities to official monetary institutions	328.3	351.2	366.9	355.7	23.9	35.9	0.5	6.6	-10.6	18.5	-12.0
c. other liabilities	5,933.6	6,510.3	6,392.7	6,498.3	324.3	872.5	123.2	120.7	389.2	-47.9	113.9
1. outside-area countries	991.4	1,044.9	1,067.4	1,070.5	101.8	77.9	27.9	8.8	9.1	25.4	2.4
a. identified liabilities to non-banks	374.4	390.6	392.4	405.5	26.5	22.9	2.6	0.1	9.9	3.0	12.9
b. other liabilities	617.0	654.3	675.0	665.0	75.3	55.0	25.3	8.7	-0.8	22.4	-10.6
2. inside-area countries	6,296.7	6,812.2	6,693.4	6,833.4	301.3	863.2	99.7	37.1	404.6	-39.8	143.1
a. identified liabilities to non-banks	1,377.9	1,484.5	1,541.1	1,580.4	144.8	186.1	36.7	7.1	39.1	73.0	33.7
b. other liabilities	4,918.8	5,327.7	5,152.3	5,253.0	156.5	677.1	63.0	30.0	365.5	-112.8	109.5
3. unallocated	812.0	972.1	1,019.7	1,026.5	124.1	188.2	43.1	80.6	13.9	56.6	6.1
a. identified liabilities to non-banks	86.0	92.7	87.4	90.5	7.7	11.8	7.8	-7.9	0.1	-4.4	3.1
b. debt securities	416.4	561.7	592.5	595.5	76.6	78.5	17.9	26.2	10.8	36.1	2.5
c. other liabilities	309.6	317.7	339.9	340.5	39.8	97.8	17.5	62.3	3.0	24.9	0.6
G. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,308.3	1,303.8	1,336.7	1,376.2	23.7	84.6	-24.5	-56.6	48.9	46.4	34.9
a. identified liabilities to non-banks	503.7	459.0	480.2	489.2	80.9	17.1	6.0	-34.8	4.6	26.6	7.2
b. other liabilities	804.5	844.7	856.4	887.0	-57.2	67.6	-30.4	-21.8	44.2	19.8	27.7

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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	8,326.9	9,035.4	8,880.6	9,098.9	532.7	1,141.1	248.6	147.6	433.4	-58.2	222.4
European countries	4,646.0	5,025.1	5,115.8	5,354.8	414.2	699.3	118.6	126.6	268.8	161.7	213.2
Austria	76.1	72.4	80.4	82.0	2.8	2.3	6.4	-2.1	-5.7	9.1	1.0
Belgium	259.2	255.0	260.0	257.9	10.5	16.2	12.4	7.5	-16.5	9.0	-3.5
Denmark	57.7	60.2	63.7	64.3	8.0	7.6	-1.4	7.2	-0.4	4.6	-0.1
Finland	18.9	19.1	17.0	16.4	4.0	1.4	1.2	3.8	-3.1	-1.8	-0.7
France	595.2	645.9	674.6	668.5	-3.2	85.8	12.8	24.2	43.2	36.2	-10.6
Germany	597.1	647.6	644.8	704.2	63.1	106.5	28.2	12.2	49.4	9.9	52.8
Ireland	65.2	91.8	99.0	106.7	22.8	28.3	7.2	5.3	13.7	8.3	7.2
Italy	214.5	198.6	197.1	220.7	52.0	5.1	22.0	-1.3	-3.0	3.1	20.9
Luxembourg	429.8	414.7	427.9	445.1	28.4	22.9	-0.1	1.0	8.5	21.4	13.0
Netherlands	204.3	220.0	239.5	261.3	12.4	30.5	-11.7	13.3	6.4	22.7	20.2
Norway	7.8	8.5	9.0	10.2	2.0	1.1	-0.7	0.3	-0.1	0.6	1.2
Spain	130.1	111.8	118.2	122.2	-9.7	-8.1	0.2	2.5	-4.2	8.4	2.7
Sweden	44.7	44.9	49.5	48.5	9.9	3.7	-1.4	2.7	-1.7	4.9	-1.0
Switzerland	485.6	530.3	523.2	558.4	68.5	68.7	22.9	-0.8	32.5	0.3	34.3
United Kingdom	1,459.7	1,704.1	1,711.8	1,788.4	142.6	327.2	20.6	50.9	149.8	25.1	75.8
Other industrial countries	1,871.1	2,098.4	1,963.2	1,979.4	65.7	307.4	56.8	29.5	145.1	-116.7	39.4
Canada	80.4	89.5	93.5	93.5	14.9	10.2	0.5	-6.6	5.8	3.9	0.6
Japan	1,123.5	1,217.9	1,100.0	1,089.9	-20.1	166.9	32.0	23.7	92.5	-100.9	11.9
(JOM)	573.0	635.1	547.5	532.1	-45.1	104.6	0.3	-1.5	91.4	-76.8	0.2
(Others)	550.5	582.8	552.5	557.8	24.9	62.3	31.7	25.2	1.1	-24.1	11.7
United States	667.1	791.0	769.7	796.0	71.0	130.3	24.3	12.4	46.8	-19.6	26.9
(IBFs)	261.0	302.8	278.3	270.8	9.5	45.6	0.6	0.5	29.3	-23.6	-6.9
(Others)	406.2	488.1	491.4	525.2	61.4	84.7	23.7	12.0	17.5	3.9	33.9
Other reporting countries	1,809.8	1,911.9	1,801.7	1,764.7	52.8	134.5	73.1	-8.6	19.4	-103.3	-30.2
Bahamas	200.0	233.2	221.1	231.8	12.3	34.3	17.8	-12.0	15.7	-11.9	10.6
Bahrain	63.4	68.3	68.3	66.3	3.8	6.5	-3.5	0.2	6.6	0.2	-2.0
Cayman Islands	478.7	511.2	505.3	511.6	22.7	36.1	7.0	10.8	15.7	-5.1	6.3
Hong Kong	608.6	600.6	547.0	522.3	-22.8	10.2	27.9	-5.7	-20.3	-49.3	-19.4
Singapore	444.3	478.5	439.9	412.9	30.5	41.5	23.8	-2.2	1.5	-37.2	-25.5
Other	14.8	20.1	20.1	19.9	6.3	5.8	0.1	0.3	0.2	0.1	-0.2
NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,280.0	5,390.0	420.0	465.0	115.0	95.0	65.0	65.0	110.0
	LIABILITIES										
ALL COUNTRIES	8,100.1	8,829.2	8,780.5	8,930.4	527.2	1,129.2	170.8	126.5	427.6	42.3	151.6
European countries	4,674.5	5,101.3	5,265.3	5,473.1	437.9	730.1	85.1	128.0	262.2	235.8	184.6
Austria	89.7	87.5	93.9	96.0	10.2	4.7	8.6	-1.1	-7.2	8.1	1.6
Belgium	266.4	264.4	269.4	270.4	6.3	18.6	10.6	3.7	-15.5	9.2	-0.7
Denmark	38.8	48.6	51.2	49.2	8.2	12.8	-1.3	6.2	1.9	3.2	-2.2
Finland	16.2	15.6	13.8	12.2	-3.7	0.4	-2.1	1.1	-1.4	-1.6	-1.6
France	617.0	635.0	677.1	663.8	28.8	65.0	8.8	36.6	12.3	52.5	-17.2
Germany	570.6	662.3	707.5	774.4	60.4	146.4	33.9	7.8	41.0	58.5	60.7
Ireland	64.2	94.6	103.0	111.5	18.8	28.9	6.1	5.6	13.1	9.8	7.8
Italy	247.7	239.2	256.1	255.1	21.0	12.1	-3.2	5.4	7.4	21.6	-3.8
Luxembourg	383.6	366.3	373.1	387.5	22.0	17.8	-0.3	-1.4	7.6	13.9	10.7
Netherlands	217.9	246.8	268.5	284.6	28.5	45.4	-12.2	15.6	13.8	25.2	14.6
Norway	17.9	21.9	22.8	25.2	9.7	5.1	0.9	0.1	1.6	1.1	2.4
Spain	128.0	140.3	161.3	166.8	20.5	21.6	-1.9	4.3	2.9	22.9	4.2
Sweden	56.7	60.4	70.6	77.4	3.3	7.1	-2.4	4.8	-0.4	10.6	6.8
Switzerland	404.0	443.9	432.6	466.1	53.0	58.1	17.2	3.0	39.4	-5.7	32.7
United Kingdom	1,555.8	1,774.6	1,764.5	1,832.9	150.8	286.0	22.4	36.2	146.0	6.6	68.6
Other industrial countries	1,665.5	1,844.9	1,750.5	1,725.5	12.7	225.1	15.7	-6.5	128.2	-84.3	-12.8
Canada	98.8	123.8	129.9	120.5	13.2	26.1	1.1	-5.9	16.7	6.1	-9.0
Japan	695.8	705.1	654.2	608.9	-7.5	44.1	-9.2	-8.1	24.5	-42.9	-34.4
(JOM)	294.4	268.7	256.9	212.6	-1.2	-15.8	-5.2	-13.0	-16.3	-9.5	-40.1
(Others)	401.4	436.4	397.3	396.3	-6.3	59.9	-4.0	4.9	40.7	-33.4	5.7
United States	870.9	1,016.0	966.4	996.1	7.0	154.9	23.8	7.5	87.0	-47.5	30.6
(IBFs)	424.6	492.8	446.6	414.7	-25.8	74.9	4.8	12.1	51.8	-44.6	-31.0
(Others)	446.3	523.3	519.8	581.4	32.7	80.0	19.0	-4.6	35.3	-2.9	61.6
Other reporting countries	1,760.1	1,883.0	1,764.7	1,731.8	76.6	174.1	70.0	5.1	37.2	-109.3	-20.2
Bahamas	205.9	235.1	219.5	230.1	12.8	30.7	16.3	-13.4	16.4	-15.3	10.5
Bahrain	58.7	62.5	62.4	64.7	3.4	4.4	-3.2	-0.2	5.9	-	2.3
Cayman Islands	463.6	497.1	490.6	498.1	21.3	38.1	6.9	8.9	18.8	-5.7	7.5
Hong Kong	579.9	597.3	531.3	503.7	-6.1	47.4	30.4	5.8	-10.8	-61.3	-19.2
Singapore	441.4	476.0	445.7	420.1	41.2	48.9	19.5	2.9	7.1	-27.0	-21.3
Other	10.7	15.1	15.1	15.1	4.1	4.7	0.1	0.9	-0.2	-	-

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							
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	
	ASSETS											
ALL COUNTRIES	2,639.4	2,834.3	2,840.0	2,957.4	306.1	321.4	104.0	93.5	43.8	33.6	116.4	
European countries	1,366.3	1,535.4	1,619.1	1,725.8	202.0	262.4	45.2	68.1	83.5	104.8	97.8	
Austria	19.1	21.6	22.3	24.0	1.4	4.3	4.4	-1.5	0.1	1.1	1.4	
Belgium	85.3	88.4	93.5	96.8	7.6	10.0	3.7	3.4	1.2	6.7	2.5	
Denmark	17.1	20.3	23.0	20.7	2.9	4.7	-0.1	2.8	1.6	3.2	-2.6	
Finland	2.2	1.7	2.0	2.3	0.3	-0.3	1.2	-0.5	-0.8	0.3	0.3	
France	174.5	203.7	226.7	230.1	24.3	35.4	3.6	17.1	8.6	24.2	2.1	
Germany	187.2	228.6	237.8	267.9	34.0	58.6	14.9	10.9	14.8	13.5	27.8	
Ireland	33.7	52.5	56.2	59.0	13.7	19.4	3.4	5.7	8.8	4.4	2.5	
Italy	47.5	43.5	49.2	49.5	17.2	1.1	8.0	-2.4	1.0	6.8	-0.4	
Luxembourg	159.1	150.3	146.9	150.6	9.3	5.4	-0.4	2.7	2.5	-0.4	2.4	
Netherlands	59.5	65.7	67.8	78.5	9.8	10.5	6.0	4.8	-0.3	3.1	10.1	
Norway	4.7	5.5	6.0	6.1	1.2	1.0	0.1	0.4	0.4	0.5	0.1	
Spain	25.9	28.9	31.5	32.3	-2.2	4.8	1.2	0.3	2.2	3.1	0.5	
Sweden	10.5	10.4	14.9	13.4	0.4	0.5	0.1	0.8	-0.4	4.6	-1.5	
Switzerland	63.5	65.7	68.0	70.7	2.4	5.8	2.3	0.7	-0.1	3.5	2.7	
United Kingdom	476.6	548.7	573.2	623.9	79.8	101.1	-3.2	22.9	44.0	30.2	49.9	
Other industrial countries	552.0	582.6	570.1	596.5	88.8	48.4	16.2	41.0	-22.9	-9.1	29.7	
Canada	15.6	20.1	20.0	21.5	2.8	4.9	1.8	-1.9	0.9	-0.2	1.8	
Japan	391.8	395.2	372.7	389.9	65.0	20.8	19.7	17.9	-13.7	-19.1	20.3	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	177.5	185.1	21.0	22.7	-5.3	25.0	-10.2	10.1	7.6	
(IBFs)	32.9	43.0	43.7	44.4	1.9	10.0	-0.4	1.9	6.2	0.8	0.7	
(Others)	111.7	124.4	133.7	140.7	19.2	12.7	-4.9	23.1	-16.4	9.4	6.9	
Other reporting countries	721.0	716.3	650.8	635.1	15.2	10.6	42.6	-15.5	-16.8	-62.1	-11.1	
Bahamas	44.1	53.6	54.6	55.0	0.9	9.6	10.9	-1.4	-1.7	1.2	0.5	
Bahrain	19.2	23.0	24.3	27.4	1.2	4.0	0.6	0.4	3.0	1.4	3.1	
Cayman Islands	175.6	181.5	182.1	185.2	-5.7	6.5	-0.2	1.3	2.3	0.7	3.9	
Hong Kong	293.9	272.4	224.9	212.2	4.7	-10.6	21.8	-12.2	-12.2	-44.9	-9.6	
Singapore	180.5	173.3	152.3	142.7	10.3	-4.1	9.5	-3.7	-8.2	-20.5	-9.0	
Other	7.6	12.6	12.6	12.6	3.8	5.1	-	-	-	-	-	
	LIABILITIES											
ALL COUNTRIES	1,838.3	1,967.8	2,020.9	2,076.4	179.0	220.9	47.1	-0.8	49.0	71.6	49.7	
European countries	1,235.6	1,272.5	1,316.5	1,380.5	119.2	123.2	17.7	-5.4	27.9	61.8	56.9	
Austria	11.1	9.4	9.7	9.7	0.1	-0.7	-0.1	-0.1	-0.8	0.5	-0.1	
Belgium	70.9	76.1	76.0	81.2	8.4	11.9	3.6	-2.6	0.8	1.5	4.5	
Denmark	7.7	8.9	9.0	9.5	0.5	2.0	-0.3	2.3	-1.9	0.3	0.3	
Finland	0.7	0.7	0.7	0.6	-	-	0.5	-0.3	-0.1	-	-	
France	56.3	53.7	59.0	60.7	1.6	1.6	-0.6	1.3	-0.3	6.1	1.3	
Germany	170.8	182.2	190.7	202.2	29.7	29.1	6.4	4.4	5.9	12.4	9.4	
Ireland	18.3	28.5	32.2	35.0	5.1	8.7	1.6	1.9	2.9	4.1	2.6	
Italy	15.8	18.9	18.2	27.1	3.0	4.7	0.2	0.5	3.1	-0.2	8.6	
Luxembourg	163.1	146.8	146.9	150.2	5.1	-0.3	-5.4	-2.7	3.0	3.1	1.6	
Netherlands	55.5	54.3	56.9	58.4	1.6	3.2	-3.7	0.4	5.8	3.2	1.2	
Norway	2.3	2.3	2.2	2.5	0.2	0.1	-0.6	-0.1	0.1	-0.1	0.3	
Spain	43.4	43.0	44.5	47.6	4.3	2.8	0.9	0.6	0.7	2.1	2.7	
Sweden	7.8	11.4	17.0	18.1	-0.2	3.9	2.0	2.3	-1.3	5.6	1.1	
Switzerland	242.6	244.5	245.4	248.8	12.8	11.9	2.3	4.7	0.7	3.4	2.7	
United Kingdom	369.4	391.8	408.0	429.1	47.0	44.2	10.8	-17.9	9.2	19.6	20.7	
Other industrial countries	156.4	185.7	207.3	195.2	12.7	31.0	0.5	-1.8	13.9	22.0	-11.2	
Canada	36.7	36.5	38.7	35.9	5.2	0.1	-2.2	-3.5	1.6	2.2	-2.7	
Japan	17.6	17.7	25.4	20.9	-1.5	1.5	-1.2	-0.9	0.3	8.1	-3.8	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	143.1	138.4	9.0	29.3	3.9	2.6	11.9	11.7	-4.8	
(IBFs)	22.1	21.7	21.6	22.5	-0.1	-0.4	0.8	-0.2	0.4	-0.1	0.9	
(Others)	80.1	109.8	121.6	115.9	9.1	29.7	3.1	2.8	11.5	11.8	-5.7	
Other reporting countries	446.2	509.6	497.1	500.7	47.1	66.7	28.8	6.4	7.3	-12.1	4.0	
Bahamas	73.3	86.4	82.7	87.9	8.1	13.4	12.9	-0.6	-0.7	-3.7	5.3	
Bahrain	19.7	22.3	19.5	21.6	4.1	2.7	-1.4	-	3.4	-2.8	2.1	
Cayman Islands	186.1	201.6	194.4	191.1	14.4	16.8	6.7	4.3	2.7	-7.0	-3.2	
Hong Kong	68.1	77.9	78.8	77.3	3.5	10.6	6.5	-	-2.5	1.0	-1.4	
Singapore	95.4	113.7	114.1	115.0	15.3	18.8	4.0	2.6	4.4	0.4	1.1	
Other	3.6	7.7	7.7	7.7	1.7	4.4	0.1	0.1	-	-	0.1	

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	
	ASSETS											
ALL COUNTRIES	6,086.0	6,640.7	6,562.5	6,707.4	311.0	817.3	171.4	120.3	290.7	-18.2	140.7	
European countries	3,594.6	3,955.4	4,023.5	4,206.3	276.2	572.3	59.6	116.8	238.0	117.5	172.0	
Austria	57.2	55.1	60.9	61.9	1.1	1.3	5.0	-2.7	-4.4	6.5	0.9	
Belgium	226.5	225.9	232.1	225.3	7.5	15.3	9.8	10.0	-16.4	9.4	-7.6	
Denmark	32.6	37.3	38.6	40.0	5.9	6.4	-0.1	4.8	2.3	1.7	1.4	
Finland	14.6	13.8	10.8	10.8	2.9	-0.3	1.2	-0.8	-0.6	-2.8	-0.1	
France	435.1	485.5	510.4	497.9	7.9	73.3	-8.3	32.9	42.5	30.3	-13.3	
Germany	267.4	328.1	337.4	382.5	1.5	72.9	22.1	5.5	26.3	12.6	45.0	
Ireland	60.5	86.6	93.6	100.3	20.1	27.2	6.0	5.5	13.3	7.9	6.4	
Italy	93.4	89.8	87.7	90.6	10.2	1.2	3.8	1.9	3.0	-1.1	2.6	
Luxembourg	420.8	406.9	418.6	436.8	27.3	23.0	-0.9	1.2	8.7	19.5	14.3	
Netherlands	167.4	180.9	195.8	210.0	6.7	23.1	-10.2	11.5	5.0	16.9	13.6	
Norway	5.2	6.7	6.9	7.4	0.4	1.6	0.1	0.7	-	0.2	0.5	
Spain	74.0	67.3	66.9	71.8	-2.9	-3.8	0.9	-0.6	-2.4	0.1	4.8	
Sweden	27.2	25.8	29.4	27.1	1.7	-0.5	-3.2	-1.2	1.9	3.8	-2.3	
Switzerland	394.5	436.3	431.5	455.4	62.0	59.3	21.5	-0.1	33.1	-1.5	23.2	
United Kingdom	1,318.1	1,509.5	1,503.0	1,588.6	124.1	272.2	12.0	48.3	125.8	14.1	82.8	
Other industrial countries	710.8	807.8	771.9	769.4	-7.7	115.8	40.2	10.8	35.7	-32.1	-2.7	
Canada	70.9	76.9	77.9	78.8	9.9	6.4	0.1	-5.4	7.4	1.0	0.9	
Japan	573.4	648.2	611.9	622.6	-13.9	86.6	29.7	8.9	33.0	-34.2	9.8	
(JOM)	178.7	222.6	215.0	212.6	-29.8	43.9	1.1	-1.7	32.6	-7.6	-2.4	
(Others)	394.7	425.6	396.9	410.0	15.9	42.7	28.6	10.6	0.4	-26.6	12.2	
United States	66.5	82.7	82.1	68.1	-3.7	22.7	10.4	7.2	-4.8	1.0	-13.4	
(IBFs)	41.5	46.2	45.9	31.4	-7.7	8.4	-2.1	3.5	2.2	0.6	-13.8	
(Others)	25.0	36.6	36.3	36.7	4.0	14.3	12.5	3.7	-7.0	0.4	0.4	
Other reporting countries	1,780.6	1,877.5	1,767.0	1,731.6	42.4	129.2	71.6	-7.4	17.1	-103.6	-28.6	
Bahamas	200.0	233.2	221.1	231.8	12.3	34.3	17.8	-12.0	15.7	-11.9	10.6	
Bahrain	63.4	68.3	68.3	66.3	3.8	6.5	-3.5	0.2	6.6	0.2	-2.0	
Cayman Islands	478.7	511.2	505.3	511.6	22.7	36.1	7.0	10.8	15.7	-5.1	6.3	
Hong Kong	579.4	566.2	512.3	489.2	-33.2	5.0	26.3	-4.5	-22.7	-49.6	-17.8	
Singapore	444.3	478.5	439.9	412.9	30.5	41.5	23.8	-2.2	1.5	-37.2	-25.5	
Other	14.8	20.1	20.1	19.9	6.3	5.8	0.1	0.3	0.2	0.1	-0.2	
	LIABILITIES											
ALL COUNTRIES	6,094.5	6,576.4	6,546.9	6,617.7	399.2	775.4	110.5	91.2	286.4	33.3	74.8	
European countries	3,743.9	4,074.7	4,199.5	4,341.4	336.4	556.0	40.8	100.8	236.8	175.3	132.7	
Austria	82.1	80.7	86.5	88.2	9.8	4.5	7.7	-0.6	-6.9	7.2	1.4	
Belgium	225.6	220.7	226.2	223.0	8.2	9.9	7.2	5.7	-16.9	8.5	-3.9	
Denmark	27.2	36.7	40.5	37.9	6.6	11.0	-2.6	6.9	2.3	4.0	-2.6	
Finland	13.8	13.2	11.0	10.2	-4.1	-	-2.2	-0.1	-0.2	-2.1	-0.7	
France	454.7	490.0	531.6	504.6	9.5	61.4	-3.6	36.2	27.1	47.4	-27.6	
Germany	306.8	375.8	405.7	445.7	28.0	86.5	16.3	3.4	31.8	34.8	40.1	
Ireland	57.0	83.5	91.4	98.6	18.1	26.3	5.4	5.6	12.0	8.7	6.8	
Italy	160.7	148.3	159.9	158.0	-1.0	-3.3	-6.8	0.3	0.9	13.2	-2.4	
Luxembourg	370.0	353.7	359.3	374.7	20.5	17.1	-0.9	-1.6	7.5	12.3	12.0	
Netherlands	176.3	201.9	220.6	229.4	21.6	36.0	-11.8	14.4	12.6	20.9	8.3	
Norway	14.5	18.6	19.7	21.7	8.1	4.5	2.6	0.6	1.3	1.3	2.0	
Spain	89.5	101.0	110.1	126.5	8.2	15.3	0.8	1.5	3.3	9.9	16.2	
Sweden	43.3	43.6	51.5	55.3	-1.7	1.7	-3.9	2.1	1.1	8.2	3.7	
Switzerland	336.6	365.8	357.8	382.0	53.9	42.6	13.5	0.5	34.5	-5.8	23.5	
United Kingdom	1,385.9	1,541.3	1,527.6	1,585.6	150.7	242.5	19.1	26.0	126.4	6.9	55.9	
Other industrial countries	626.2	663.6	628.1	589.0	-8.6	54.6	3.5	-13.9	13.4	-32.2	-38.7	
Canada	88.6	108.6	116.0	105.1	11.6	20.6	2.6	-7.3	12.6	7.5	-10.9	
Japan	433.8	438.2	412.0	393.7	-18.1	11.4	2.3	-18.6	0.2	-25.1	-18.7	
(JOM)	204.5	178.9	166.8	149.7	6.2	-25.6	-0.8	-16.8	-16.5	-12.1	-17.1	
(Others)	229.3	259.3	245.2	244.0	-24.3	37.0	3.1	-1.8	16.7	-13.0	-1.6	
United States	103.8	116.7	100.1	90.1	-2.2	22.6	-1.4	12.0	0.7	-14.5	-9.1	
(IBFs)	71.8	85.4	72.9	52.2	-8.9	20.4	-3.6	12.0	3.7	-10.9	-19.9	
(Others)	32.0	31.3	27.2	37.9	6.7	2.3	2.1	-	-3.0	-3.6	10.8	
Other reporting countries	1,724.4	1,838.1	1,719.3	1,687.4	71.4	164.8	66.2	4.2	36.2	-109.8	-19.2	
Bahamas	205.9	235.1	219.5	230.1	12.8	30.7	16.3	-13.4	16.4	-15.3	10.5	
Bahrain	58.7	62.5	62.4	64.7	3.4	4.4	-3.2	-0.2	5.9	-	2.3	
Cayman Islands	463.6	497.1	490.6	498.1	21.3	38.1	6.9	8.9	18.8	-5.7	7.5	
Hong Kong	544.2	552.4	486.0	459.3	-11.3	38.1	26.6	5.0	-11.8	-61.8	-18.2	
Singapore	441.4	476.0	445.7	420.1	41.2	48.9	19.5	2.9	7.1	-27.0	-21.3	
Other	10.7	15.1	15.1	15.1	4.1	4.7	0.1	0.9	-0.2	-	-	

TABLE 2 D

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	2,126.5	2,289.5	2,271.3	2,376.7	214.4	255.1	89.2	63.3	45.7	3.3	104.5
European countries	1,098.2	1,254.3	1,324.6	1,429.5	160.1	225.3	28.6	65.0	74.2	87.1	100.0
Austria	12.7	16.0	16.6	18.0	1.9	4.2	3.9	-1.3	0.3	0.8	1.3
Belgium	75.8	77.9	84.7	86.3	6.4	7.7	1.8	5.2	-0.2	8.1	1.0
Denmark	10.0	11.7	11.6	11.8	1.4	2.3	-0.2	2.0	1.0	-	0.1
Finland	1.9	1.6	1.5	1.5	0.1	-0.2	1.0	-0.4	-0.7	-	-
France	142.4	167.2	187.0	190.3	22.9	33.9	3.0	15.6	10.6	22.0	2.8
Germany	94.5	130.3	140.6	159.9	18.8	40.1	12.1	7.2	11.2	11.8	18.9
Ireland	33.3	51.9	55.1	58.1	13.6	19.1	3.5	5.5	9.2	3.8	2.7
Italy	13.1	14.8	21.2	23.9	2.9	2.4	0.6	-0.5	1.5	6.5	2.6
Luxembourg	155.5	146.9	143.5	147.6	8.8	5.1	-0.3	2.6	2.3	-0.5	2.8
Netherlands	50.4	57.7	58.7	70.1	9.7	10.5	5.7	4.2	-0.2	1.8	11.0
Norway	3.8	4.9	5.1	5.3	0.7	1.2	0.3	0.3	0.4	0.2	0.2
Spain	18.4	21.0	22.4	23.2	-	3.4	0.1	0.7	1.5	1.6	0.7
Sweden	8.3	8.7	11.5	10.5	-	0.8	0.4	0.5	-0.1	2.9	-1.0
Switzerland	44.3	46.8	49.1	51.7	2.7	4.8	1.7	1.2	-1.2	2.6	2.7
United Kingdom	433.9	496.9	515.8	571.3	70.3	90.0	-4.9	22.2	38.7	25.5	54.2
Other industrial countries	312.2	326.8	304.8	321.2	40.5	22.1	18.5	15.3	-11.6	-20.7	15.9
Canada	11.2	13.7	11.2	13.0	0.8	2.6	1.1	-2.6	2.3	-2.4	1.8
Japan	301.1	313.1	293.6	308.3	39.6	19.5	17.4	17.9	-13.9	-18.3	14.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	716.0	708.5	641.9	626.0	13.9	7.7	42.1	-17.0	-17.0	-63.1	-11.4
Bahamas	44.1	53.6	54.6	55.0	0.9	9.6	10.9	-1.4	-1.7	1.2	0.5
Bahrain	19.2	23.0	24.3	27.4	1.2	4.0	0.6	0.4	3.0	1.4	3.1
Cayman Islands	175.6	181.5	182.1	185.2	-5.7	6.5	-0.2	1.3	2.3	0.7	3.9
Hong Kong	289.0	264.5	216.1	203.2	3.3	-13.5	21.3	-13.7	-12.4	-45.9	-9.9
Singapore	180.5	173.3	152.3	142.7	10.3	-4.1	9.5	-3.7	-8.2	-20.5	-9.0
Other	7.6	12.6	12.6	12.6	3.8	5.1	-	-	-	-	-
	LIABILITIES										
ALL COUNTRIES	1,420.1	1,510.2	1,552.8	1,601.8	138.7	150.8	31.7	-0.1	23.6	54.8	45.8
European countries	939.1	969.3	1,020.6	1,065.7	89.3	87.1	5.4	-1.8	16.2	63.0	41.5
Austria	7.9	6.4	7.0	6.8	-0.1	-0.9	-0.1	-0.3	-0.5	0.7	-0.3
Belgium	51.5	53.0	54.6	57.3	7.3	5.4	1.6	-0.7	-2.4	2.4	2.6
Denmark	3.3	3.9	5.0	4.6	0.8	0.8	-0.6	2.1	-1.3	1.2	-0.4
Finland	0.6	0.6	0.4	0.5	0.1	-	0.1	-0.1	-	-0.1	-
France	38.5	38.3	42.9	42.2	2.5	1.8	-0.1	1.8	-0.4	5.0	-0.7
Germany	75.0	90.1	95.9	103.0	16.8	19.8	4.6	3.5	4.0	7.0	7.0
Ireland	15.1	23.3	26.9	28.8	4.9	7.8	1.3	1.9	2.5	3.8	1.9
Italy	8.0	9.0	10.9	17.5	1.5	1.4	-0.2	-0.7	1.8	2.0	6.6
Luxembourg	157.0	141.0	140.7	144.3	4.8	-0.8	-5.4	-2.9	2.7	2.4	2.2
Netherlands	37.8	39.5	40.4	41.7	-1.1	3.7	-3.7	1.0	6.1	1.1	1.4
Norway	1.5	1.4	1.4	1.5	0.1	-	-0.2	-0.1	-	-	0.1
Spain	23.3	25.2	27.7	32.0	2.1	2.4	0.8	1.4	0.3	2.6	4.2
Sweden	5.6	9.2	13.9	13.5	-0.6	3.7	1.3	2.1	-0.8	4.7	-0.4
Switzerland	210.0	212.7	214.6	215.6	12.3	10.3	1.8	4.5	2.2	3.1	0.3
United Kingdom	304.1	315.8	338.5	356.4	37.9	31.8	4.2	-15.3	1.8	27.2	17.0
Other industrial countries	40.1	38.0	42.5	42.4	3.2	-1.7	-1.1	-4.9	0.4	4.5	-0.1
Canada	32.7	31.6	33.6	31.0	5.9	-0.9	-1.0	-3.7	0.9	2.0	-2.6
Japan	7.4	6.3	8.8	11.4	-2.7	-0.7	-0.1	-1.2	-0.5	2.5	2.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	440.9	503.0	489.8	493.7	46.2	65.4	27.4	6.7	7.0	-12.8	4.3
Bahamas	73.3	86.4	82.7	87.9	8.1	13.4	12.9	-0.6	-0.7	-3.7	5.3
Bahrain	19.7	22.3	19.5	21.6	4.1	2.7	-1.4	-	3.4	-2.8	2.1
Cayman Islands	186.1	201.6	194.4	191.1	14.4	16.8	6.7	4.3	2.7	-7.0	-3.2
Hong Kong	62.8	71.3	71.5	70.3	2.6	9.2	5.1	0.2	-2.7	0.3	-1.1
Singapore	95.4	113.7	114.1	115.0	15.3	18.8	4.0	2.6	4.4	0.4	1.1
Other	3.6	7.7	7.7	7.7	1.7	4.4	0.1	0.1	-	-	0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
ALL COUNTRIES	7,204.8	7,707.2	7,504.9	7,593.9	310.6	932.4	218.1	61.1	393.3	-123.7	99.1
European countries	3,877.9	4,116.2	4,134.6	4,285.6	221.2	519.8	110.5	47.5	227.7	76.6	131.5
Austria	69.3	65.4	73.2	73.8	1.4	1.5	6.4	-2.1	-6.2	8.9	0.1
Belgium	192.1	181.0	182.2	178.6	4.3	3.4	9.2	4.8	-19.5	3.8	-4.4
Denmark	52.2	53.3	56.8	57.8	7.4	5.7	-1.8	7.3	-2.3	4.5	0.5
Finland	18.4	18.7	16.6	16.1	3.8	1.5	1.1	3.8	-3.1	-1.8	-0.7
France	474.6	498.8	502.4	488.0	-35.1	48.1	11.2	3.0	32.7	11.2	-17.9
Germany	481.8	515.0	504.5	537.8	8.5	77.4	20.0	3.4	46.5	-0.7	28.1
Ireland	53.2	75.4	82.1	88.8	18.1	22.8	6.0	5.2	10.7	7.6	6.3
Italy	194.8	176.5	167.4	184.5	41.1	0.8	21.9	-1.7	-5.0	-4.9	14.6
Luxembourg	332.2	320.8	333.8	346.3	8.3	16.5	3.1	-0.5	3.3	19.0	9.5
Netherlands	172.2	181.7	202.6	215.4	2.1	21.3	-17.3	9.1	5.6	23.4	11.7
Norway	7.7	7.5	7.9	8.9	2.2	0.2	-0.8	0.1	-0.5	0.5	1.0
Spain	115.6	94.3	99.2	101.4	-16.3	-12.2	-	2.3	-5.8	6.6	1.0
Sweden	43.8	41.6	48.1	46.9	9.9	1.3	-1.6	2.7	-4.2	6.8	-1.2
Switzerland	473.8	518.2	509.4	542.1	65.9	67.5	22.5	-	33.8	-1.7	31.7
United Kingdom	1,196.2	1,367.9	1,348.3	1,399.1	99.4	264.1	30.5	10.1	141.6	-6.5	51.0
Other industrial countries	1,517.1	1,725.0	1,612.1	1,586.6	36.6	277.1	34.5	22.1	145.2	-96.6	-2.7
Canada	67.2	76.2	84.0	83.3	10.1	10.0	1.0	-4.1	3.8	7.7	-0.2
Japan	782.8	857.9	758.4	707.3	-44.4	136.8	9.2	13.8	94.6	-84.7	-29.5
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	667.1	791.0	769.7	796.0	71.0	130.3	24.3	12.4	46.8	-19.6	26.9
(IBFs)	261.0	302.8	278.3	270.8	9.5	45.6	0.6	0.5	29.3	-23.6	-6.9
(Others)	406.2	488.1	491.4	525.2	61.4	84.7	23.7	12.0	17.5	3.9	33.9
Other reporting countries	1,809.8	1,866.0	1,758.2	1,721.8	52.8	135.5	73.1	-8.6	20.5	-103.7	-29.7
Bahamas	200.0	233.2	221.1	231.8	12.3	34.3	17.8	-12.0	15.7	-14.7	10.6
Bahrain	63.4	68.3	68.3	66.3	3.8	6.5	-3.5	0.2	6.6	0.2	-2.0
Cayman Islands	478.7	511.2	505.3	511.6	22.7	36.1	7.0	10.8	15.7	-5.1	6.3
Hong Kong	608.6	554.7	503.5	479.4	-22.8	11.3	27.9	-5.7	-19.2	-46.9	-18.9
Singapore	444.3	478.5	439.9	412.9	30.5	41.5	23.8	-2.2	1.5	-37.2	-25.5
Other	14.8	20.1	20.1	19.9	6.3	5.8	0.1	0.3	0.2	0.1	-0.2
	DEPOSITS										
ALL COUNTRIES	7,673.2	8,250.7	8,170.4	8,318.5	448.0	1,045.8	152.8	99.6	414.0	-1.8	148.5
European countries	4,261.2	4,537.9	4,670.2	4,878.1	358.4	646.7	67.2	101.8	248.2	197.0	184.1
Austria	63.8	61.8	67.5	68.2	7.0	3.1	8.5	-2.4	-6.3	6.8	0.3
Belgium	254.9	250.9	254.9	255.8	6.6	15.4	10.4	2.6	-15.9	7.9	-0.5
Denmark	33.4	41.0	42.9	39.8	7.0	10.4	-3.3	4.8	3.3	2.5	-3.4
Finland	11.9	12.5	11.0	9.6	-3.2	1.8	-1.9	1.5	-0.9	-1.4	-1.5
France	466.0	471.7	498.9	495.1	13.8	40.3	1.8	29.1	7.5	34.6	-6.6
Germany	482.0	554.6	586.5	639.7	34.2	121.2	30.5	-0.5	36.6	43.4	46.6
Ireland	62.6	92.7	101.2	109.7	18.7	28.5	6.1	5.5	13.1	9.9	7.8
Italy	245.7	236.7	254.0	252.5	20.5	11.5	-3.5	5.3	7.3	21.9	-4.2
Luxembourg	354.1	334.0	339.2	354.2	15.7	12.1	-1.6	-3.0	7.7	11.5	11.6
Netherlands	193.8	219.7	236.2	251.7	19.9	40.8	-13.3	12.6	14.9	19.6	14.0
Norway	14.8	16.2	14.5	15.8	8.7	2.3	1.6	-2.9	1.0	-1.5	-0.3
Spain	126.4	137.7	158.4	162.4	16.8	20.6	-1.9	4.6	1.9	22.7	2.6
Sweden	47.8	48.1	59.7	65.5	3.8	3.3	-2.5	4.6	-3.0	11.9	5.8
Switzerland	404.0	443.9	432.6	466.1	53.1	58.2	17.2	3.0	39.4	-5.7	32.7
United Kingdom	1,499.9	1,616.2	1,612.7	1,692.0	135.9	277.2	19.1	37.1	141.7	12.8	79.3
Other industrial countries	1,651.9	1,831.9	1,737.7	1,710.3	13.0	225.0	15.6	-7.3	128.5	-84.2	-15.4
Canada	92.6	116.4	122.4	111.7	14.8	24.6	0.6	-7.1	16.9	6.0	-10.3
Japan	688.5	699.5	648.9	602.4	-8.8	45.6	-8.7	-7.7	24.6	-42.6	-35.7
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	870.9	1,016.0	966.4	996.1	7.0	154.9	23.8	7.5	87.0	-47.5	30.6
(IBFs)	424.6	492.8	446.6	414.7	-25.8	74.9	4.8	12.1	51.8	-44.6	-31.0
(Others)	446.3	523.3	519.8	581.4	32.7	80.0	19.0	-4.6	35.3	-2.9	61.6
Other reporting countries	1,760.1	1,881.0	1,762.5	1,730.1	76.6	174.1	70.0	5.1	37.2	-114.6	-20.2
Bahamas	205.9	235.1	219.5	230.1	12.8	30.7	16.3	-13.4	16.4	-22.4	10.5
Bahrain	58.7	62.5	62.4	64.7	3.4	4.4	-3.2	-0.2	5.9	-	2.3
Cayman Islands	463.6	497.1	490.6	498.1	21.3	38.1	6.9	8.9	18.8	-5.7	7.5
Hong Kong	579.9	595.3	529.2	502.1	-6.1	47.4	30.4	5.8	-10.8	-59.5	-19.2
Singapore	441.4	476.0	445.7	420.1	41.2	48.9	19.5	2.9	7.1	-27.0	-21.3
Other	10.7	15.1	15.1	15.1	4.1	4.7	0.1	0.9	-0.2	-	-

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
ALL COUNTRIES	1,850.4	1,912.1	1,898.4	1,932.4	163.7	173.1	98.0	59.3	-13.8	8.0	36.6
European countries	831.4	915.4	956.8	1,008.7	99.4	143.5	47.0	17.4	50.1	54.0	46.7
Austria	15.1	17.3	18.2	19.5	0.5	3.7	4.5	-1.6	-0.4	1.2	1.1
Belgium	31.5	28.4	31.0	33.3	2.7	-1.1	1.2	0.7	-1.2	3.1	2.0
Denmark	13.2	15.3	18.1	16.6	3.0	3.3	-0.3	3.0	0.1	3.2	-1.8
Finland	1.7	1.4	1.7	2.1	-	-0.2	1.1	-0.5	-0.8	0.3	0.3
France	71.1	79.2	82.0	82.9	-2.5	4.6	1.0	0.4	0.4	3.8	0.2
Germany	126.4	157.0	161.7	175.7	19.0	41.6	10.2	5.2	15.2	7.4	12.4
Ireland	25.6	42.0	46.0	48.1	9.5	16.3	2.4	5.8	7.3	4.5	1.9
Italy	38.0	32.0	32.5	27.4	12.1	-1.7	7.5	-2.6	-	1.4	-5.7
Luxembourg	105.6	102.0	100.5	102.3	2.4	5.6	2.3	3.4	-0.3	0.5	0.9
Netherlands	33.1	34.3	37.7	40.8	-0.4	3.0	0.7	1.1	-0.3	3.7	3.0
Norway	4.6	4.6	5.0	4.9	1.4	0.2	-	0.2	-	0.4	-0.1
Spain	16.6	18.3	19.9	19.9	-5.4	2.7	1.4	0.3	1.4	1.9	-0.1
Sweden	9.8	9.0	14.0	12.4	0.5	-0.1	0.1	0.7	-1.3	5.1	-1.6
Switzerland	54.5	57.3	58.2	59.2	0.7	5.6	2.2	1.5	1.2	1.8	1.1
United Kingdom	284.7	317.4	330.4	363.6	55.8	59.9	12.5	-0.1	28.7	15.8	33.0
Other industrial countries	298.0	309.9	318.2	318.6	49.1	21.5	8.5	57.4	-44.6	10.0	3.7
Canada	8.9	10.5	13.0	13.8	2.7	1.9	0.6	-0.1	-1.0	2.5	1.1
Japan	144.5	132.2	127.7	119.7	25.3	-3.2	13.2	32.5	-33.5	-2.6	-5.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	177.5	185.1	21.0	22.7	-5.3	25.0	-10.2	10.1	7.6
(IBFs)	32.9	43.0	43.7	44.4	1.9	10.0	-0.4	1.9	6.2	0.8	0.7
(Others)	111.7	124.4	133.7	140.7	19.2	12.7	-4.9	23.1	-16.4	9.4	6.9
Other reporting countries	721.0	686.7	623.4	605.2	15.2	8.1	42.6	-15.5	-19.3	-56.1	-13.7
Bahamas	44.1	53.6	54.6	55.0	0.9	9.6	10.9	-1.4	-1.7	5.0	0.5
Bahrain	19.2	23.0	24.3	27.4	1.2	4.0	0.6	0.4	3.0	1.4	3.1
Cayman Islands	175.6	181.5	182.1	185.2	-5.7	6.5	-0.2	1.3	2.3	0.7	3.9
Hong Kong	293.9	242.8	197.6	182.3	4.7	-13.0	21.8	-12.2	-14.7	-42.7	-12.2
Singapore	180.5	173.3	152.3	142.7	10.3	-4.1	9.5	-3.7	-8.2	-20.5	-9.0
Other	7.6	12.6	12.6	12.6	3.8	5.1	-	-	-	-	-
DEPOSITS											
ALL COUNTRIES	1,829.7	1,955.7	2,009.6	2,064.0	179.0	216.6	46.9	-1.4	46.9	68.5	46.8
European countries	1,227.1	1,260.4	1,305.2	1,368.2	117.3	118.9	17.5	-5.9	25.7	62.4	56.0
Austria	11.1	9.4	9.7	9.7	0.1	-0.7	-0.1	-0.1	-0.8	0.5	-0.1
Belgium	62.3	65.0	64.8	68.8	8.0	8.5	3.4	-3.2	-0.3	1.0	3.6
Denmark	7.7	8.9	9.0	9.5	0.5	2.0	-0.3	2.3	-1.9	0.3	0.3
Finland	0.7	0.7	0.7	0.6	-	-	0.5	-0.3	-0.1	-	-
France	56.3	53.7	59.0	60.7	1.6	1.6	-0.6	1.3	-0.3	6.1	1.3
Germany	170.8	182.2	190.7	202.2	29.7	29.1	6.4	4.4	5.9	12.4	9.4
Ireland	18.3	28.5	32.2	35.0	5.1	8.7	1.6	1.9	2.9	4.1	2.6
Italy	15.8	18.9	18.2	27.1	3.0	4.7	0.2	0.5	3.1	-0.2	8.6
Luxembourg	163.1	146.8	146.9	150.2	5.1	-0.3	-5.4	-2.7	3.0	3.1	1.6
Netherlands	55.5	54.3	56.9	58.4	1.6	3.2	-3.7	0.4	5.8	3.2	1.2
Norway	2.3	2.3	2.2	2.5	0.2	0.1	-0.6	-0.1	0.1	-0.1	0.3
Spain	43.4	43.0	44.5	47.6	2.7	2.8	0.9	0.6	0.7	2.1	2.7
Sweden	7.8	11.4	17.0	18.1	-0.2	3.9	2.0	2.3	-1.3	5.6	1.1
Switzerland	242.6	244.5	245.4	248.8	12.9	12.0	2.3	4.7	0.7	3.4	2.7
United Kingdom	369.4	390.7	408.0	429.1	47.0	43.2	10.8	-17.9	8.1	20.6	20.7
Other industrial countries	156.4	185.7	207.3	195.2	14.6	31.0	0.5	-1.8	13.9	22.0	-13.2
Canada	36.7	36.5	38.7	35.9	7.1	0.2	-2.2	-3.5	1.7	2.2	-2.7
Japan	17.6	17.7	25.4	20.9	-1.5	1.5	-1.2	-0.9	0.3	8.1	-5.7
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	143.1	138.4	9.0	29.3	3.9	2.6	11.9	11.7	-4.8
(IBFs)	22.1	21.7	21.6	22.5	-0.1	-0.4	0.8	-0.2	0.4	-0.1	0.9
(Others)	80.1	109.8	121.6	115.9	9.1	29.7	3.1	2.8	11.5	11.8	-5.7
Other reporting countries	446.2	509.6	497.1	500.7	47.1	66.7	28.8	6.4	7.3	-15.9	4.0
Bahamas	73.3	86.4	82.7	87.9	8.1	13.4	12.9	-0.6	-0.7	-7.5	5.3
Bahrain	19.7	22.3	19.5	21.6	4.1	2.7	-1.4	-	3.4	-2.8	2.1
Cayman Islands	186.1	201.6	194.4	191.1	14.4	16.8	6.7	4.3	2.7	-7.0	-3.2
Hong Kong	68.1	77.9	78.8	77.3	3.5	10.6	6.5	-	-2.5	1.0	-1.4
Singapore	95.4	113.7	114.1	115.0	15.3	18.8	4.0	2.6	4.4	0.4	1.1
Other	3.6	7.7	7.7	7.7	1.7	4.4	0.1	0.1	-	-	0.1

TABLE 4 A

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	
	ASSETS											
ALL COUNTRIES	1,345.8	1,323.7	1,373.7	1,392.6	71.4	42.8	-23.7	-6.6	11.1	64.6	14.3	
European countries	986.5	972.4	1,047.9	1,084.2	132.6	48.1	-17.7	-4.9	9.4	89.6	31.9	
Austria	26.6	26.1	25.6	27.9	2.8	1.8	1.8	0.1	0.9	0.2	2.3	
Belgium	57.7	52.3	57.0	66.2	-4.7	-1.3	0.3	-3.1	-6.0	5.5	8.8	
Denmark	3.6	3.7	3.3	4.2	1.0	0.3	-	-	0.5	-0.4	0.9	
Finland	5.4	4.6	4.3	3.2	-3.0	-0.5	-	1.5	0.3	-0.2	-1.2	
France	103.2	98.2	122.6	119.2	10.5	1.4	2.0	4.0	-6.6	25.8	-4.0	
Germany	31.8	40.7	46.7	49.7	8.9	10.4	3.2	1.4	3.7	6.7	3.0	
Ireland	18.9	26.8	27.9	29.4	3.1	7.3	0.6	2.4	2.5	1.2	1.4	
Italy	77.7	71.8	73.3	84.8	2.3	-0.5	-4.6	0.5	1.1	2.6	11.3	
Luxembourg	94.7	85.2	97.1	99.0	-6.3	-0.3	-7.4	0.9	-2.6	13.7	0.7	
Netherlands	52.0	41.0	46.0	49.7	15.1	-7.8	-10.4	-2.3	-1.7	5.4	3.4	
Norway	6.1	8.4	4.1	4.9	0.5	2.4	1.1	-0.3	0.8	-4.3	0.7	
Spain	29.7	30.0	29.0	30.3	-1.5	1.9	-0.2	0.8	0.9	-0.6	1.3	
Sweden	13.7	11.7	12.8	15.5	-0.8	-1.2	1.3	-1.2	-0.4	1.2	2.7	
Switzerland	19.6	21.6	24.1	30.0	-0.3	3.2	-1.9	-1.8	0.6	2.7	5.8	
United Kingdom	445.7	450.2	474.1	470.3	105.0	31.1	-3.3	-7.8	15.4	30.1	-5.1	
Other industrial countries	260.8	236.1	216.6	201.5	-56.3	-22.0	-9.2	-6.0	3.7	-19.0	-15.3	
Canada	23.0	24.3	26.3	25.5	-1.7	1.4	-0.7	-0.7	-0.7	2.0	-0.8	
Japan	237.8	211.8	190.3	176.0	-54.6	-23.3	-8.5	-5.3	4.4	-21.0	-14.5	
(JOM)	28.6	34.0	26.7	32.0	-1.0	5.4	7.7	-7.4	6.8	-7.3	5.3	
(Others)	209.2	177.8	163.6	144.0	-53.6	-28.7	-16.2	2.1	-2.4	-13.7	-19.8	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	98.5	115.2	109.2	106.8	-4.8	16.7	3.2	4.3	-2.0	-6.0	-2.3	
Bahamas	11.7	11.3	11.3	11.3	-5.0	-0.4	0.1	-0.3	-0.3	-	-	
Bahrain	3.5	3.8	3.1	3.1	-0.7	0.2	0.3	-	-0.1	-0.7	-	
Cayman Islands	18.9	18.9	18.9	18.9	-3.5	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	62.6	78.7	73.4	71.1	4.3	16.1	2.8	4.6	-1.6	-5.3	-2.3	
Other	1.8	2.4	2.4	2.4	0.1	0.7	-	-	-	-	-	
	LIABILITIES											
ALL COUNTRIES	1,308.3	1,303.8	1,336.7	1,376.2	23.7	84.6	-24.5	-56.6	48.9	46.4	34.9	
European countries	957.1	921.8	975.5	1,017.1	112.4	50.7	-3.6	-43.9	16.3	66.4	37.3	
Austria	26.2	20.6	20.9	22.7	-1.1	-3.2	-1.3	-0.9	-2.1	0.8	1.6	
Belgium	66.1	58.3	63.3	73.0	6.2	-2.9	2.6	-2.0	-6.7	5.9	9.2	
Denmark	4.3	3.5	3.5	3.7	0.7	-0.7	-0.9	-	-0.2	-	0.2	
Finland	3.3	4.3	3.3	3.4	-1.8	1.1	-	0.3	0.3	-0.9	0.1	
France	109.1	112.4	127.3	125.6	4.5	10.1	-0.2	2.6	-1.3	16.4	-2.4	
Germany	18.9	30.7	33.3	34.8	3.2	12.7	4.0	3.4	2.5	2.9	1.4	
Ireland	16.1	23.4	22.9	24.7	3.3	6.5	0.3	1.7	2.9	-0.3	1.8	
Italy	46.5	45.6	43.4	47.6	2.5	2.4	-0.7	1.7	1.4	-1.5	4.4	
Luxembourg	120.6	118.6	132.6	139.7	2.5	9.0	-5.8	4.6	-1.6	16.5	5.7	
Netherlands	46.4	38.0	37.4	41.3	7.6	-5.9	-2.3	-5.0	1.5	-0.1	3.6	
Norway	5.0	4.4	2.9	2.6	0.3	-0.5	0.2	-0.3	-0.1	-1.5	-0.3	
Spain	18.4	19.2	18.6	20.1	-1.8	1.6	-0.1	0.6	0.5	-0.4	1.4	
Sweden	6.3	6.5	6.7	6.8	2.0	0.5	0.7	-0.5	1.0	0.3	0.1	
Switzerland	70.9	76.5	82.5	89.8	7.2	9.8	-1.1	2.7	-2.3	6.7	6.9	
United Kingdom	398.7	359.9	376.8	381.4	77.0	10.2	0.8	-52.8	20.6	21.7	3.6	
Other industrial countries	240.7	252.8	246.2	252.1	-87.0	15.2	-23.2	-16.1	35.4	-5.8	5.7	
Canada	25.3	26.8	28.3	27.9	2.4	1.6	1.2	1.3	-0.7	1.5	-0.3	
Japan	215.5	226.0	217.9	224.2	-89.5	13.5	-24.4	-17.4	36.0	-7.3	6.1	
(JOM)	28.8	33.9	26.8	31.9	-1.0	5.1	7.6	-7.3	6.7	-7.1	5.1	
(Others)	186.7	192.1	191.1	192.3	-88.5	8.4	-32.0	-10.1	29.3	-0.2	1.0	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	110.4	129.2	115.0	107.0	-1.7	18.8	2.3	3.4	-2.8	-14.2	-8.0	
Bahamas	5.5	6.0	6.0	6.0	0.4	0.5	0.5	-0.2	-0.2	-	-	
Bahrain	8.2	9.5	9.0	4.7	-0.4	1.3	-	0.3	0.6	-0.5	-4.3	
Cayman Islands	29.4	29.4	29.4	29.4	-2.7	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	65.5	81.2	67.6	63.9	0.7	15.7	1.8	3.3	-3.3	-13.6	-3.7	
Other	1.8	3.0	3.0	3.0	0.4	1.2	-	-	-	-	-	

TABLE 4 B

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	628.7	592.0	607.4	616.8	56.1	-5.8	-21.5	-6.4	-1.9	22.4	7.7
European countries	481.3	469.1	492.9	507.6	80.8	17.5	-11.2	-6.3	4.9	30.7	12.9
Austria	11.9	12.3	12.7	14.1	2.1	1.6	0.6	0.5	0.2	0.8	1.3
Belgium	22.6	22.1	23.9	25.6	-4.1	1.1	0.2	-0.8	-1.4	2.2	1.5
Denmark	2.3	2.5	2.6	2.9	-	0.3	0.1	-	0.1	0.2	0.3
Finland	4.5	3.5	3.6	2.4	-3.3	-0.7	0.2	1.5	-0.1	0.1	-1.2
France	24.5	23.2	26.3	28.2	0.6	-0.2	1.3	-0.7	-0.6	3.3	1.9
Germany	20.0	23.6	26.5	27.1	3.8	4.6	1.4	0.5	1.9	3.4	0.6
Ireland	11.9	15.1	15.9	16.5	2.4	3.4	0.7	1.1	0.1	0.9	0.6
Italy	48.2	45.4	48.7	52.8	-0.4	0.8	-3.2	0.4	-0.6	4.1	3.8
Luxembourg	7.9	7.9	8.5	10.1	-0.3	0.7	0.3	-0.2	-0.1	0.7	1.5
Netherlands	46.1	35.3	33.5	38.3	14.4	-8.0	-11.1	-4.6	1.4	-1.4	4.5
Norway	4.6	4.3	3.9	4.3	0.4	-0.2	0.6	-0.4	-0.2	-0.4	0.4
Spain	14.5	14.1	13.9	13.6	0.1	0.7	-0.3	0.4	0.5	-	-0.3
Sweden	12.5	11.0	11.4	14.1	-1.2	-0.8	0.8	-0.7	-0.4	0.5	2.7
Switzerland	14.5	14.9	15.6	16.3	0.3	1.1	-0.7	-0.8	0.8	0.8	0.7
United Kingdom	235.4	233.8	245.8	241.3	66.0	13.2	-2.1	-2.3	3.3	15.5	-5.3
Other industrial countries	131.6	105.7	97.6	92.7	-17.5	-24.7	-11.0	0.1	-6.7	-7.9	-4.9
Canada	20.5	21.0	23.3	23.3	-1.5	0.5	-	-1.9	-0.2	2.3	-
Japan	111.1	84.8	74.4	69.5	-16.0	-25.2	-11.0	2.0	-6.5	-10.3	-4.9
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	15.8	17.1	16.8	16.5	-7.1	1.4	0.7	-0.2	-0.2	-0.3	-0.3
Bahamas	9.6	10.1	10.1	10.1	-6.0	0.5	0.6	-0.3	-0.3	-	-
Bahrain	1.1	1.4	1.0	0.7	-0.2	0.3	0.2	0.1	0.1	-0.3	-0.3
Cayman Islands	3.5	3.5	3.5	3.5	-1.2	-	-	-	-	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	1.6	2.1	2.1	2.1	0.2	0.6	-	-	-	-	-
	LIABILITIES										
ALL COUNTRIES	503.7	459.0	480.2	489.2	80.9	17.1	6.0	-34.8	4.6	26.6	7.2
European countries	462.8	412.7	431.4	444.7	77.8	11.7	2.4	-35.7	5.5	24.1	11.5
Austria	11.5	10.2	11.3	11.9	-0.2	-	-1.0	-	-0.7	1.3	0.4
Belgium	20.8	25.0	26.9	29.8	5.8	6.0	1.4	1.2	1.4	2.2	2.6
Denmark	3.0	2.5	2.5	2.4	0.2	-0.4	-0.7	-	-0.1	-	-0.1
Finland	2.5	3.3	2.7	2.7	-2.1	0.9	0.3	0.3	-0.1	-0.5	-
France	21.4	20.3	24.0	24.6	1.0	-0.2	-0.3	1.5	-1.9	4.0	0.5
Germany	9.5	12.9	13.2	15.1	-0.3	3.8	0.9	1.8	0.6	0.3	1.9
Ireland	9.1	11.1	11.4	11.9	2.8	1.3	0.2	-0.1	0.1	0.3	0.6
Italy	17.7	18.9	19.3	9.1	0.4	2.7	1.0	0.6	-0.1	0.8	-10.0
Luxembourg	50.3	50.5	50.1	53.3	8.8	4.5	0.5	1.4	0.7	0.5	2.8
Netherlands	39.0	31.5	29.6	35.5	6.8	-5.2	0.1	-6.4	1.9	-1.5	5.7
Norway	3.8	3.4	2.9	2.6	-	-0.3	0.5	-0.3	-0.3	-0.5	-0.3
Spain	3.4	3.6	3.7	3.8	-0.9	0.3	-	0.1	-	0.2	-
Sweden	5.3	5.8	6.2	6.2	1.5	0.8	0.3	-	0.9	0.5	-
Switzerland	60.4	63.7	66.7	69.4	7.2	6.8	0.9	2.6	-0.2	3.6	2.4
United Kingdom	205.0	150.0	160.9	166.4	46.9	-9.2	-1.7	-38.4	3.4	12.8	5.1
Other industrial countries	19.0	22.5	25.3	25.1	1.7	3.5	3.2	1.3	-0.9	2.8	-0.1
Canada	19.0	22.5	25.3	25.1	1.7	3.5	3.2	1.3	-0.9	2.8	-0.1
Japan .....	..	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	21.9	23.8	23.6	19.4	1.4	1.9	0.4	-0.3	0.1	-0.2	-4.2
Bahamas	4.1	4.3	4.3	4.3	0.2	0.2	0.6	-0.4	-0.4	-	-
Bahrain	5.5	6.1	5.9	1.7	0.5	0.7	-0.1	0.1	0.5	-0.2	-4.2
Cayman Islands	10.7	10.7	10.7	10.7	-0.2	-	-	-	-	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	1.7	2.7	2.7	2.7	0.9	1.0	-	-	-	-	-

TABLE 5 A
CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	8,326.9	9,035.4	8,880.6	9,098.9	532.7	1,141.1	248.6	147.6	433.4	-58.2	222.4
INDUSTRIAL COUNTRIES	6,517.0	7,123.4	7,078.9	7,334.2	479.9	1,006.7	175.4	156.1	413.9	45.1	252.6
A) Domestic currency	2,211.6	2,360.2	2,283.5	2,358.4	211.3	318.6	75.6	28.5	140.3	-40.3	83.3
US dollar	600.7	708.2	687.6	727.9	74.6	107.5	13.9	5.2	51.6	-20.7	40.3
Other currencies	1,610.9	1,652.0	1,595.9	1,630.5	136.7	211.0	61.8	23.3	88.7	-19.6	42.9
Belgian franc	41.7	36.9	37.3	40.9	4.1	0.7	3.3	-2.7	-0.3	1.5	2.8
Deutsche mark	329.7	319.6	307.4	321.7	61.6	33.6	6.2	6.6	23.1	-2.7	7.8
Dutch guilder	36.9	39.1	43.7	51.3	5.8	7.5	-1.5	1.8	1.4	5.8	6.7
French franc	160.0	160.4	164.2	170.6	-11.1	12.5	21.1	-8.7	0.7	5.9	2.8
Italian lira	121.2	108.8	109.4	130.2	41.8	3.9	18.2	-3.2	-5.9	4.1	18.3
Yen	550.1	569.7	488.1	467.3	-6.2	80.3	2.4	14.8	59.5	-66.8	2.1
Pound sterling	141.5	194.7	208.8	199.8	18.5	54.9	8.6	2.6	24.0	10.9	-7.0
Swiss franc	91.1	94.0	91.8	103.1	6.5	9.4	1.4	-0.7	-0.6	1.9	11.2
Other	138.6	128.8	145.4	145.6	15.7	8.3	2.2	12.8	-13.2	19.8	-1.7
B) Foreign currencies	4,305.4	4,763.2	4,795.4	4,975.8	268.6	688.1	99.8	127.6	273.7	85.4	169.3
US dollar	2,116.1	2,465.0	2,422.4	2,444.2	69.1	348.5	50.0	71.1	152.9	-42.6	21.8
Other currencies	2,189.3	2,298.2	2,373.0	2,531.5	199.5	339.6	49.8	56.5	120.7	128.0	147.5
Belgian franc	33.1	34.5	40.8	44.0	0.1	6.0	-3.3	4.5	1.8	7.3	2.3
Deutsche mark	639.9	636.8	654.0	699.9	36.6	83.1	-1.4	27.7	33.0	36.0	32.2
Dutch guilder	61.4	70.1	84.8	96.7	16.5	17.4	2.0	6.2	4.6	16.8	10.0
French franc	134.8	136.2	141.6	166.2	11.6	18.6	7.0	-3.2	9.3	9.8	21.5
Italian lira	188.4	222.2	267.4	305.4	36.8	59.9	4.6	24.8	13.0	52.6	31.8
Yen	274.9	329.6	280.1	284.8	47.0	86.4	17.3	-3.4	64.6	-40.9	17.9
Pound sterling	147.0	169.8	177.7	184.5	10.3	24.5	7.0	1.1	8.7	5.1	8.5
Swiss franc	128.2	136.8	139.0	138.3	8.1	17.7	6.0	1.6	7.7	8.2	-0.9
ECU	116.5	92.7	95.9	117.4	-25.6	-10.3	-9.7	-1.5	2.6	5.4	19.8
Unallocated	465.2	469.6	491.7	494.3	58.1	36.5	20.3	-1.2	-24.6	27.7	4.6
OTHER REPORTING COUNTRIES	1,809.8	1,911.9	1,801.7	1,764.7	52.8	134.5	73.1	-8.6	19.4	-103.3	-30.2
	LIABILITIES										
ALL COUNTRIES	8,100.1	8,829.2	8,780.5	8,930.4	527.2	1,129.2	170.8	126.5	427.6	42.3	151.6
INDUSTRIAL COUNTRIES	6,340.0	6,946.2	7,015.8	7,198.6	450.6	955.2	100.8	121.4	390.4	151.6	171.8
A) Domestic currency	1,969.9	2,208.0	2,188.2	2,268.2	122.8	344.6	56.5	34.5	140.2	8.5	77.9
US dollar	767.0	899.3	866.3	906.0	9.2	132.3	25.2	-4.5	86.4	-33.0	39.7
Other currencies	1,202.9	1,308.7	1,321.9	1,362.3	113.6	212.3	31.3	39.0	53.8	41.5	38.2
Belgian franc	54.5	56.3	57.0	60.1	-0.4	9.4	4.0	-1.8	1.5	2.4	1.9
Deutsche mark	263.8	286.5	301.7	328.7	32.4	60.0	17.6	4.4	9.2	23.7	20.6
Dutch guilder	41.6	44.9	47.9	55.2	7.0	9.4	-0.4	1.2	1.2	4.3	6.3
French franc	162.4	145.0	145.5	159.2	19.2	3.5	12.4	0.4	-14.8	5.1	10.4
Italian lira	87.0	90.8	96.2	97.1	22.0	15.4	3.6	5.2	6.5	8.4	-1.3
Yen	262.1	266.9	242.2	215.2	10.5	32.7	-11.5	10.5	24.3	-17.7	-15.7
Pound sterling	169.9	233.3	236.9	247.3	0.2	43.5	3.4	10.2	19.6	-0.3	12.7
Swiss franc	67.4	78.1	74.8	84.1	-0.9	15.5	3.7	2.5	4.9	0.1	9.2
Other	94.2	106.8	119.7	115.3	23.6	22.8	-1.4	6.3	1.5	15.5	-5.9
B) Foreign currencies	4,370.1	4,738.2	4,827.6	4,930.4	327.8	610.6	44.3	86.9	250.2	143.1	94.0
US dollar	2,005.0	2,320.3	2,313.8	2,328.8	153.7	290.8	33.6	-20.3	139.7	-6.5	15.0
Other currencies	2,365.1	2,417.9	2,513.8	2,601.6	174.1	319.8	10.7	107.2	110.5	149.6	79.0
Belgian franc	47.5	42.7	46.6	49.8	3.1	1.5	-3.4	0.8	2.1	5.1	2.2
Deutsche mark	649.2	607.4	631.3	649.5	11.3	44.8	-13.6	22.3	19.3	41.8	4.9
Dutch guilder	71.0	65.6	78.5	86.0	12.7	4.2	-2.4	5.0	1.5	14.8	5.8
French franc	170.6	155.2	156.8	179.4	12.3	8.9	10.9	-5.1	4.5	6.5	19.2
Italian lira	188.0	199.7	213.3	229.4	41.9	44.4	10.2	12.9	8.2	20.2	11.2
Yen	261.6	312.0	284.9	291.5	43.7	103.1	4.7	13.2	68.2	-18.9	19.9
Pound sterling	167.0	207.6	240.8	245.7	20.1	41.6	10.7	11.1	8.7	29.8	7.1
Swiss franc	178.0	166.5	170.7	170.2	24.3	2.3	-1.8	-0.6	2.4	11.5	-0.7
ECU	119.9	100.1	117.0	129.0	-15.8	-4.5	-8.2	-3.9	8.4	19.4	9.9
Unallocated	512.4	561.0	573.9	571.1	20.4	73.5	3.6	51.5	-12.9	19.4	-0.5
OTHER REPORTING COUNTRIES	1,760.1	1,883.0	1,764.7	1,731.8	76.6	174.1	70.0	5.1	37.2	-109.3	-20.2

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

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	2,639.4	2,834.3	2,840.0	2,957.4	306.1	321.4	104.0	93.5	43.8	33.6	116.4
INDUSTRIAL COUNTRIES	1,918.4	2,118.0	2,189.2	2,322.3	290.9	310.9	61.4	109.1	60.6	95.7	127.5
A) Domestic currency	507.9	537.0	559.9	571.6	90.3	63.4	14.3	28.8	-2.0	29.3	11.6
US dollar	144.6	167.3	177.5	185.1	21.0	22.7	-5.3	25.0	-10.2	10.1	7.6
Other currencies	363.3	369.6	382.4	386.5	69.3	40.7	19.6	3.8	8.1	19.1	4.0
Belgian franc	13.1	13.9	12.2	13.6	1.7	2.6	1.8	-1.7	1.6	-1.3	1.1
Deutsche mark	92.8	98.3	97.1	108.0	15.2	18.5	2.9	3.7	3.5	1.8	8.9
Dutch guilder	9.1	8.0	9.1	8.4	0.1	-	0.3	0.6	-0.1	1.3	-0.9
French franc	32.1	36.5	39.6	39.8	1.4	1.5	0.6	1.6	-1.9	2.2	-0.6
Italian lira	34.5	28.7	28.0	25.6	14.3	-1.3	7.4	-1.9	-0.5	0.2	-3.0
Yen	90.7	82.1	79.2	81.6	25.4	1.3	2.2	-	0.2	-0.8	6.2
Pound sterling	42.7	51.9	57.4	52.6	9.6	11.1	1.7	0.7	5.3	4.7	-4.3
Swiss franc	19.2	18.9	19.0	19.1	-0.3	1.0	0.6	-0.5	1.0	0.9	0.1
Other	29.1	31.5	40.8	37.9	1.9	6.0	2.2	1.3	-1.0	10.1	-3.3
B) Foreign currencies	1,410.5	1,581.0	1,629.4	1,750.7	200.6	247.4	47.1	80.2	62.7	66.4	115.9
US dollar	685.2	786.6	805.4	838.6	95.1	101.2	17.5	52.5	5.3	18.8	33.2
Other currencies	725.2	794.5	823.9	912.1	105.5	146.2	29.6	27.8	57.3	47.6	82.7
Belgian franc	11.9	10.8	13.7	14.7	5.2	0.3	0.5	1.3	0.2	3.3	0.7
Deutsche mark	241.0	235.5	227.7	246.8	32.3	26.2	-1.6	12.3	14.6	-0.8	14.3
Dutch guilder	22.1	26.3	30.0	32.0	8.6	7.4	1.9	0.3	2.9	4.4	1.4
French franc	40.8	58.7	61.0	66.4	-0.6	23.4	2.5	-0.3	13.0	4.2	4.1
Italian lira	76.0	98.5	121.3	150.2	15.2	33.3	3.6	13.2	5.9	26.0	26.1
Yen	59.6	86.9	85.7	86.1	15.0	35.0	8.7	1.8	21.7	1.0	4.4
Pound sterling	51.3	54.5	59.7	61.2	15.1	3.3	2.9	1.3	0.7	4.3	2.0
Swiss franc	34.2	33.9	34.2	35.9	0.8	2.0	1.7	-3.9	3.1	1.8	1.6
ECU	38.1	31.2	32.9	40.7	-8.1	-2.4	-1.1	1.2	-2.2	2.4	7.2
Unallocated	150.2	158.3	157.7	178.2	21.9	17.8	10.5	0.6	-2.6	1.0	20.9
OTHER REPORTING COUNTRIES	721.0	716.3	650.8	635.1	15.2	10.6	42.6	-15.5	-16.8	-62.1	-11.1
	LIABILITIES										
ALL COUNTRIES	1,838.3	1,967.8	2,020.9	2,076.4	179.0	220.9	47.1	-0.8	49.0	71.6	49.7
INDUSTRIAL COUNTRIES	1,392.0	1,458.2	1,523.8	1,575.7	131.9	154.1	18.2	-7.2	41.8	83.7	45.7
A) Domestic currency	412.8	450.9	460.8	467.6	39.3	68.7	14.0	-0.4	25.2	16.2	4.3
US dollar	102.2	131.4	143.1	138.4	9.0	29.3	3.9	2.6	11.9	11.7	-4.8
Other currencies	310.6	319.5	317.6	329.2	30.3	39.5	10.0	-3.1	13.3	4.5	9.0
Belgian franc	25.5	28.9	27.7	29.7	1.4	7.0	2.1	-1.7	3.6	-0.3	1.3
Deutsche mark	95.8	92.1	94.8	99.1	12.8	9.3	1.8	0.9	1.9	5.4	2.3
Dutch guilder	17.7	14.8	16.5	16.6	2.7	-0.5	-	-0.6	-0.3	2.1	-0.2
French franc	17.8	15.4	16.1	18.5	-1.0	-0.2	-0.6	-0.4	0.1	1.2	2.1
Italian lira	7.7	9.9	7.4	9.5	1.5	3.2	0.4	1.2	1.2	-2.2	2.0
Yen	10.1	11.4	16.6	9.5	1.2	2.3	-1.1	0.3	0.9	5.5	-6.3
Pound sterling	65.3	76.0	69.6	72.6	9.1	12.4	6.6	-2.7	7.4	-7.7	3.7
Swiss franc	32.6	31.9	30.8	33.2	0.5	1.6	0.5	0.1	-1.5	0.3	2.4
Other	38.0	39.0	38.1	40.3	2.0	4.3	0.3	-0.2	0.2	0.1	1.8
B) Foreign currencies	979.2	1,007.2	1,063.0	1,108.1	92.6	85.4	4.3	-6.7	16.5	67.5	41.5
US dollar	434.7	484.7	495.4	519.7	43.4	49.9	8.7	-11.1	20.9	10.7	24.3
Other currencies	544.6	522.5	567.6	588.5	49.2	35.5	-4.4	4.4	-4.3	56.9	17.2
Belgian franc	12.4	10.1	9.4	10.5	-0.4	-0.8	-0.1	-0.1	0.6	-0.5	1.0
Deutsche mark	201.1	173.3	193.0	197.4	-7.0	-0.6	-8.8	-0.4	-10.0	24.7	0.4
Dutch guilder	27.2	24.9	26.1	25.4	3.1	1.3	-0.1	2.5	-0.1	1.9	-1.3
French franc	41.4	39.6	43.7	43.2	12.2	3.3	0.8	-1.2	3.8	5.3	-1.4
Italian lira	36.5	45.3	44.9	44.2	8.1	13.9	0.4	7.6	1.0	1.1	-1.7
Yen	48.8	56.4	56.9	55.4	12.4	13.3	0.2	0.8	4.3	2.0	1.1
Pound sterling	39.7	43.5	47.8	49.8	3.2	3.6	0.4	1.0	2.4	3.6	2.5
Swiss franc	26.0	22.8	26.2	25.4	6.3	-1.4	-0.7	-0.4	0.2	4.4	-0.9
ECU	14.2	13.8	14.7	20.3	-3.0	1.2	-0.1	-0.8	1.6	1.2	5.4
Unallocated	97.3	92.8	105.0	116.8	14.4	1.7	3.5	-4.7	-8.0	13.1	12.1
OTHER REPORTING COUNTRIES	446.2	509.6	497.1	500.7	47.1	66.7	28.8	6.4	7.3	-12.1	4.0

TABLE 5 C

CURRENCY BREAKDOWN OF REPORTING BANKS' CROSS BORDER POSITIONS
(in billions of US dollars)
Vis-à-vis official monetary institutions

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	15.5	18.4	14.1	18.3	-9.0	2.8	-1.5	-1.1	1.7	-4.1	4.1
INDUSTRIAL COUNTRIES	15.5	18.4	14.1	18.3	-9.0	2.8	-1.5	-1.1	1.7	-4.1	4.1
A) Domestic currency	5.8	5.3	3.6	4.7	-6.9	-1.1	-3.6	0.4	-0.1	-1.5	1.0
US dollar .....	..	..	..	..	..	..	..	..	..	..	..
Other currencies	5.8	5.3	3.6	4.7	-6.9	-1.1	-3.6	0.4	-0.1	-1.5	1.0
Belgian franc	0.1	0.1	0.1	0.2	-0.1	-	-	-	-	-	0.1
Deutsche mark	2.3	1.3	1.4	1.8	0.3	-0.7	0.3	0.5	-1.6	0.2	0.4
Dutch guilder .....	..	..	..	..	..	..	..	..	..	..	..
French franc	0.3	1.2	1.3	1.6	-0.1	-0.1	-	-0.1	-	0.1	0.3
Italian lira	-	-	-	0.3	-	-	-	-	-	-	0.3
Yen	0.9	0.4	0.4	0.2	-0.1	-0.4	-	-0.1	-	-	-0.2
Pound sterling	1.6	-	-	-	-6.6	-1.7	-3.9	-0.3	-	-	-
Swiss franc	0.4	0.5	0.3	0.4	-	0.2	-	0.4	-0.1	-0.2	0.1
Other	0.3	1.8	0.1	0.1	-0.3	1.5	-	-	1.6	-1.7	0.1
B) Foreign currencies	9.7	13.1	10.5	13.6	-2.0	3.9	2.1	-1.4	1.8	-2.5	3.1
US dollar	5.7	7.0	5.9	7.3	-2.0	1.4	1.4	-1.2	1.0	-1.2	1.4
Other currencies	4.0	6.0	4.6	6.3	-	2.5	0.8	-0.2	0.8	-1.3	1.7
Belgian franc	-	-	-	-	-	-	-	-	-	-	-
Deutsche mark	1.8	1.7	2.4	3.3	-0.1	0.1	0.6	-0.4	-0.3	0.7	0.9
Dutch guilder	0.1	0.2	0.1	0.1	-	0.2	0.2	0.1	-0.2	-0.1	-
French franc	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Italian lira	0.5	0.1	0.1	0.1	-	-0.4	0.1	-0.5	-	-	-
Yen	0.4	0.3	0.3	0.5	0.1	-0.1	-0.1	-	-0.1	-	0.2
Pound sterling	0.1	0.2	0.2	0.1	-	0.1	0.1	-	-	-	-
Swiss franc	0.3	0.2	0.2	0.2	-0.1	-0.1	0.1	-0.2	0.1	-	-
ECU	0.5	0.5	0.2	0.8	-0.1	-	-0.4	-0.1	0.2	-0.3	0.6
Unallocated	0.2	2.9	1.2	1.1	0.1	2.7	0.2	0.8	1.2	-1.7	-
OTHER REPORTING COUNTRIES	..	..	..	..	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	328.3	351.2	366.9	355.7	23.9	35.9	0.5	6.6	-10.6	18.5	-12.0
INDUSTRIAL COUNTRIES	328.3	351.2	366.9	355.7	23.9	35.9	0.5	6.6	-10.6	18.5	-12.0
A) Domestic currency	116.7	139.8	138.0	138.8	-3.7	26.2	2.2	7.9	-1.0	-1.2	0.6
US dollar	80.0	103.0	105.3	106.4	-3.2	23.0	7.0	8.0	-3.3	2.2	1.1
Other currencies	36.7	36.8	32.7	32.4	-0.4	3.2	-4.8	-0.2	2.4	-3.5	-0.5
Belgian franc	0.3	0.2	0.2	0.1	0.1	-	0.1	-0.1	-	-	-
Deutsche mark	5.4	9.6	8.9	9.6	0.9	5.1	0.7	0.8	-0.4	-0.4	0.6
Dutch guilder	0.3	0.2	0.2	0.2	0.1	-0.1	-	-0.1	0.1	0.1	-0.1
French franc	8.6	8.7	8.6	8.7	0.5	1.2	0.1	0.7	-	0.2	-0.1
Italian lira	0.1	0.1	0.1	0.2	-	-	-	-	-	-	0.1
Yen	9.4	3.3	2.2	1.4	4.2	-5.5	-2.8	-0.8	-0.5	-1.0	-0.8
Pound sterling	9.9	12.5	10.6	10.6	-5.1	2.8	-3.0	-0.5	3.3	-2.1	0.1
Swiss franc	2.7	1.6	1.6	1.4	-0.9	-0.9	0.1	-0.1	-0.6	0.1	-0.2
Other	0.1	0.6	0.3	0.3	-0.2	0.5	0.1	-0.2	0.4	-0.3	-0.1
B) Foreign currencies	211.5	211.4	228.9	216.9	27.6	9.7	-1.7	-1.3	-9.6	19.8	-12.6
US dollar	126.1	121.8	135.7	123.2	19.2	-4.4	1.5	-12.6	-13.0	13.9	-12.5
Other currencies	85.4	89.6	93.2	93.6	8.4	14.0	-3.2	11.3	3.3	5.9	-0.1
Belgian franc	0.2	0.2	0.1	0.2	-0.1	-	-	-	-	-	0.1
Deutsche mark	44.6	45.6	45.7	42.0	4.0	7.0	-0.7	10.3	-0.3	1.4	-4.7
Dutch guilder	0.7	0.8	1.1	1.0	-	0.1	-	0.1	0.1	0.4	-0.1
French franc	3.0	1.8	1.6	1.8	0.6	-0.8	-0.2	-0.7	-0.2	-0.2	0.2
Italian lira	0.9	1.1	1.1	1.5	0.2	0.4	0.2	0.2	-	-	0.4
Yen	9.9	12.5	13.2	13.1	1.0	3.7	-2.1	3.6	-0.7	1.0	0.6
Pound sterling	3.7	3.6	4.5	5.2	0.9	-	0.2	-0.2	-0.1	0.9	0.8
Swiss franc	3.7	4.0	3.3	3.8	-0.3	0.5	-0.1	0.2	-0.2	-0.5	0.5
ECU	10.8	8.4	11.4	11.2	1.3	-1.1	-1.5	-1.3	1.3	3.2	-0.4
Unallocated	7.9	11.7	11.1	13.8	0.8	4.3	1.1	-0.8	3.5	-0.4	2.7
OTHER REPORTING COUNTRIES	..	..	..	..	..	..	..	..	..	..	..

TABLE 5 D

CURRENCY BREAKDOWN OF REPORTING BANKS' LOCAL POSITIONS IN FOREIGN CURRENCY
(in billions of US dollars)
Vis-à-vis all sectors

CURRENCIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	1,345.8	1,323.7	1,373.7	1,392.6	71.4	42.8	-23.7	-6.6	11.1	64.6	14.3
INDUSTRIAL COUNTRIES	1,247.3	1,208.5	1,264.5	1,285.7	76.2	26.1	-26.9	-11.0	13.1	70.6	16.6
US dollar	622.5	619.2	630.3	610.1	-10.7	-3.5	15.7	-43.5	2.0	11.1	-20.2
Belgian franc	8.8	7.4	8.1	10.0	3.4	-0.1	1.1	-2.1	0.6	0.9	1.8
Deutsche mark	196.9	175.6	189.6	201.3	11.6	4.9	-19.7	8.0	5.6	19.2	7.8
Dutch guilder	22.1	20.0	26.9	29.8	4.3	0.9	-3.4	0.4	2.7	7.5	2.3
French franc	41.3	36.6	41.9	43.1	-0.1	0.7	4.2	-4.0	-2.7	6.4	0.3
Italian lira	54.5	53.5	70.3	67.1	22.6	6.3	-0.3	3.6	2.8	18.5	-4.8
Yen	73.7	74.2	63.5	68.9	20.5	7.9	-9.8	12.0	10.0	-8.8	8.4
Pound sterling	35.2	37.2	44.7	47.3	3.4	1.7	-3.6	-1.8	-2.7	6.9	3.0
Swiss franc	57.1	53.8	56.4	58.6	0.1	0.8	0.8	-0.1	0.5	5.0	2.1
ECU	49.4	42.2	45.8	54.6	-0.8	-1.5	-2.6	1.6	2.8	4.6	8.0
Unallocated	86.0	88.6	87.1	94.9	22.0	8.1	-9.3	14.9	-8.5	-0.6	8.0
OTHER REPORTING COUNTRIES	98.5	115.2	109.2	106.8	-4.8	16.7	3.2	4.3	-2.0	-6.0	-2.3
	LIABILITIES										
ALL COUNTRIES	1,308.3	1,303.8	1,336.7	1,376.2	23.7	84.6	-24.5	-56.6	48.9	46.4	34.9
INDUSTRIAL COUNTRIES	1,197.9	1,174.6	1,221.6	1,269.2	25.4	65.8	-26.8	-60.0	51.7	60.6	43.0
US dollar	616.5	625.2	616.6	635.4	-39.6	50.2	-	-54.2	55.6	-8.6	18.8
Belgian franc	10.0	7.1	7.1	7.5	5.8	-1.7	-0.1	-1.6	1.1	0.2	0.3
Deutsche mark	197.4	176.3	194.6	213.2	4.8	6.9	-19.9	2.4	6.9	23.5	14.5
Dutch guilder	22.5	21.0	25.0	29.1	5.5	1.6	-0.9	-0.7	2.1	4.6	3.6
French franc	38.7	34.9	37.7	42.0	2.8	1.3	5.9	-6.4	-1.4	3.9	3.4
Italian lira	46.4	51.5	66.5	66.0	15.3	11.5	-0.1	3.6	2.8	16.7	-2.0
Yen	51.0	63.1	59.2	53.6	10.7	16.4	1.1	-0.7	11.2	-2.3	-2.8
Pound sterling	32.2	35.2	40.9	46.2	1.3	3.0	0.7	0.4	-0.7	5.1	5.6
Swiss franc	53.3	40.8	41.8	36.8	-1.3	-7.8	-2.8	-11.8	2.3	2.8	-5.1
ECU	43.0	37.9	42.4	49.6	-2.5	-	-2.5	1.6	-0.1	5.4	6.5
Unallocated	86.8	81.5	90.0	89.8	22.7	-15.4	-8.3	7.5	-28.0	9.3	0.1
OTHER REPORTING COUNTRIES	110.4	129.2	115.0	107.0	-1.7	18.8	2.3	3.4	-2.8	-14.2	-8.0
	Vis-à-vis the non-bank sector										
	ASSETS										
ALL COUNTRIES	628.7	592.0	607.4	616.8	56.1	-5.8	-21.5	-6.4	-1.9	22.4	7.7
INDUSTRIAL COUNTRIES	613.0	574.9	590.6	600.3	63.2	-7.1	-22.2	-6.2	-1.7	22.7	8.0
US dollar	309.8	290.0	304.7	289.4	4.3	-19.9	-1.8	-10.4	-16.4	14.7	-15.3
Belgian franc	6.2	5.0	5.1	6.3	2.5	-0.3	1.2	-2.3	0.4	0.2	1.1
Deutsche mark	85.1	75.5	77.0	79.6	15.3	1.8	-10.2	1.4	3.9	3.7	1.0
Dutch guilder	12.5	12.6	15.4	16.4	2.2	1.8	-0.9	0.8	2.0	3.2	0.6
French franc	22.3	20.8	23.9	25.9	1.3	1.4	3.0	-3.4	0.6	3.8	1.4
Italian lira	27.0	24.5	27.8	24.7	14.1	1.0	2.4	-4.4	5.1	4.1	-3.7
Yen	40.3	42.0	32.2	40.1	10.7	5.5	-9.1	8.2	5.4	-8.7	9.4
Pound sterling	19.8	20.4	22.8	22.6	2.6	0.8	-2.8	-4.0	-0.2	2.1	-
Swiss franc	32.7	29.7	30.6	31.2	0.5	-0.7	-	-0.1	0.5	2.2	0.6
ECU	16.8	13.1	14.6	19.7	-0.9	-1.8	-0.6	1.1	-0.8	1.9	4.8
Unallocated	40.6	41.2	36.3	44.4	10.6	3.2	-3.4	7.1	-2.3	-4.5	8.2
OTHER REPORTING COUNTRIES	15.8	17.1	16.8	16.5	-7.1	1.4	0.7	-0.2	-0.2	-0.3	-0.3
	LIABILITIES										
ALL COUNTRIES	503.7	459.0	480.2	489.2	80.9	17.1	6.0	-34.8	4.6	26.6	7.2
INDUSTRIAL COUNTRIES	481.8	435.2	456.6	469.8	79.5	15.2	5.5	-34.4	4.6	26.9	11.4
US dollar	243.1	210.0	210.4	212.7	28.0	-1.2	8.7	-23.2	2.5	0.5	2.2
Belgian franc	7.7	3.9	3.4	4.2	5.7	-2.9	-0.2	-1.8	0.6	-0.4	0.7
Deutsche mark	82.3	73.3	81.3	87.6	11.5	2.2	-12.2	-1.9	2.5	10.2	4.6
Dutch guilder	12.3	13.2	14.3	16.1	3.6	2.6	1.3	-0.2	1.4	1.5	1.5
French franc	19.9	17.9	18.7	23.0	6.0	0.6	3.7	-4.3	-0.8	1.3	3.9
Italian lira	20.1	21.3	26.4	26.6	8.3	3.9	2.7	-2.5	2.4	5.8	-0.5
Yen	22.0	30.2	28.7	22.5	4.9	11.1	2.0	0.3	4.5	-0.8	-4.8
Pound sterling	16.0	15.5	16.9	16.3	0.8	-0.5	0.5	0.7	-2.6	1.2	-0.4
Swiss franc	10.8	8.1	9.3	9.1	-0.6	-2.0	0.6	-3.4	-1.0	1.5	-0.1
ECU	11.1	10.5	12.2	15.0	-0.5	0.8	-0.1	0.3	-0.8	2.0	2.5
Unallocated	36.5	31.4	35.1	36.8	11.9	0.4	-1.6	1.5	-4.2	4.1	1.7
OTHER REPORTING COUNTRIES	21.9	23.8	23.6	19.4	1.4	1.9	0.4	-0.3	0.1	-0.2	-4.2

TABLE 6 A

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	8,326,855	9,035,361	8,880,620	9,098,890	532,691	1,141,126	248,582	147,554	433,367	-58,219	222,397
INSIDE-AREA COUNTRIES	6,943,455	7,592,886	7,447,446	7,673,003	374,819	1,050,606	196,612	155,407	447,894	-56,193	229,616
European countries	3,389,476	3,689,678	3,798,162	4,021,644	278,678	575,015	93,028	98,955	231,948	170,122	197,995
Austria	61,549	60,777	67,313	68,851	9,394	4,129	4,906	2,194	-6,497	7,666	1,379
Belgium-Luxembourg (of which in BEF)	359,564 28,230	360,451 29,335	369,202 34,839	389,381 35,656	-793 889	31,847 4,971	13,382 -1,451	5,994 3,657	2,836 1,094	14,966 6,386	16,894 22
Denmark	48,737	53,650	54,838	57,005	5,872	8,069	1,893	3,588	5,917	1,695	2,100
Finland	29,903	30,381	30,781	31,029	392	2,630	-1,321	1,244	-2,070	511	198
France (of which in FRF)	349,274 99,209	377,859 103,593	396,528 103,855	411,407 121,986	19,362 19,164	57,590 16,901	-3,556 3,105	23,217 1,769	35,682 12,061	25,761 3,551	11,618 15,827
Germany (of which in DEM)	515,975 376,041	549,008 380,787	576,531 385,572	627,916 420,387	33,748 47,136	91,948 55,617	17,656 8,000	8,997 14,651	31,266 18,697	41,082 16,054	42,946 26,693
Ireland	69,590	87,641	94,918	101,048	10,470	22,771	4,329	7,058	8,704	8,423	5,583
Italy (of which in ITL)	306,816 130,038	307,830 155,191	347,227 185,547	377,516 219,620	26,283 29,834	30,453 43,263	604 8,085	14,929 16,325	6,652 9,439	46,668 35,524	25,550 29,776
Netherlands (of which in NLG)	190,929 38,638	217,113 49,059	235,097 58,974	257,001 71,853	25,069 10,372	42,303 16,106	4,066 3,014	11,228 3,633	8,390 4,545	21,381 11,408	19,707 11,552
Norway	25,467	30,231	31,857	33,598	7,920	5,767	858	917	1,123	1,775	1,706
Spain	102,371	117,075	135,208	141,595	12,918	21,102	-252	3,965	7,289	19,291	6,390
Sweden	77,487	70,584	73,923	78,231	5,107	-2,188	-4,558	441	407	4,110	4,328
Switzerland (of which in CHF)	166,134 47,719	220,930 58,792	192,185 55,234	213,646 57,848	32,570 8,634	64,524 14,290	8,149 4,534	3,364 506	48,793 7,502	-25,292 -968	21,273 2,525
United Kingdom (of which in GBP)	1,085,680 118,554	1,206,148 133,901	1,192,554 133,648	1,233,420 140,602	90,366 6,701	194,070 16,402	46,872 5,525	11,819 -2,238	83,456 6,842	2,085 -2,479	38,523 8,215
Other industrial countries	2,255,039	2,490,329	2,334,994	2,338,625	37,394	302,490	45,233	20,059	166,954	-140,315	18,494
Canada	114,887	131,344	133,335	142,947	6,374	20,184	816	-4,694	9,077	2,708	9,729
Japan (of which in JPY)	925,775 345,893	912,492 358,769	788,226 291,307	736,811 262,257	-45,269 -30,281	32,265 49,852	20,980 -8,252	-32,275 4,326	29,497 48,191	-113,451 -58,108	-38,303 -15,376
United States (of which in USD)	1,214,377 1,032,754	1,446,493 1,228,776	1,413,433 1,186,935	1,458,867 1,231,893	76,289 45,008	250,041 191,955	23,437 16,374	57,028 35,993	128,380 115,681	-29,572 -41,859	47,068 44,958
	LIABILITIES										
ALL COUNTRIES	8,100,103	8,829,230	8,780,518	8,930,351	527,244	1,129,229	170,790	126,481	427,578	42,262	151,636
INSIDE-AREA COUNTRIES	6,296,678	6,812,241	6,693,394	6,833,351	301,279	863,169	99,730	37,087	404,621	-39,768	143,123
European countries	3,562,513	3,712,742	3,730,961	3,833,088	206,251	401,452	36,441	39,758	167,824	74,700	81,705
Austria	53,814	49,621	51,834	52,245	-2,196	-901	-101	1,244	-4,432	2,854	260
Belgium-Luxembourg (of which in BEF)	452,546 28,872	404,623 24,967	416,902 25,636	429,089 26,782	11,515 -1,526	-12,934 -42	11,911 -188	-22,064 -787	-10,587 -192	19,351 1,427	8,955 562
Denmark	43,521	43,037	41,069	47,564	4,675	1,941	541	4,714	-184	-1,472	6,523
Finland	20,492	20,544	18,501	18,559	2,514	1,000	-266	2,170	-2,289	-1,878	69
France (of which in FRF)	365,952 106,760	349,838 94,599	349,340 94,454	338,951 98,751	-6,143 2,980	10,393 970	-2,328 10,564	-1,388 -7,471	20,186 4,753	5,399 2,793	-13,127 2,203
Germany (of which in DEM)	491,139 323,107	459,191 275,091	466,056 287,158	489,296 293,909	7,351 29,296	18,457 -5,610	3,557 -8,709	-12,312 -5,933	14,094 5,613	16,879 20,214	17,045 702
Ireland	42,044	52,873	57,427	60,008	7,755	13,393	2,736	5,341	1,082	5,003	2,430
Italy (of which in ITL)	205,016 92,657	199,574 91,429	193,241 91,220	199,046 106,189	38,243 28,024	13,089 11,232	8,501 7,270	9,844 2,608	1,670 1,581	-1,761 2,837	3,436 12,858
Netherlands (of which in NLG)	249,296 32,879	250,735 31,863	284,842 38,664	294,869 45,566	4,059 3,495	22,595 3,251	-13,838 -2,200	8,569 4,664	9,365 608	38,744 7,773	7,350 6,032
Norway	6,762	5,890	6,867	8,301	692	-536	-1,292	298	-1,702	1,020	1,428
Spain	116,241	102,024	114,836	122,099	-3,197	-8,384	-7,896	-306	-3,228	13,744	7,306
Sweden	37,149	36,635	36,204	38,831	10,911	1,578	-2,267	1,427	-2,343	-92	2,663
Switzerland (of which in CHF)	453,971 61,684	510,480 62,442	484,223 58,760	501,903 57,272	59,523 8,028	79,343 5,187	5,584 -116	6,031 1,202	47,690 -1,962	-18,900 -933	16,464 -1,582
United Kingdom (of which in GBP)	1,024,570 113,222	1,227,677 151,880	1,209,619 161,625	1,232,327 161,379	70,549 16,291	262,418 38,892	31,599 13,019	36,190 2,625	98,502 14,205	-4,191 7,226	20,903 1,280
Other industrial countries	1,606,672	1,834,385	1,718,413	1,713,555	56,228	296,295	43,484	-31,644	179,661	-99,405	14,492
Canada	75,361	68,121	66,465	64,456	13,848	-5,873	3,571	-11,313	1,260	-1,406	-1,914
Japan (of which in JPY)	634,238 441,405	721,399 472,365	642,692 401,256	619,519 382,664	-67,637 -24,926	138,655 79,522	3,326 -1,775	6,992 12,061	102,293 59,744	-65,762 -58,784	-4,657 243
United States (of which in USD)	897,073 732,306	1,044,865 861,782	1,009,256 825,298	1,029,580 855,189	110,017 83,602	163,513 125,665	36,587 13,686	-27,323 -32,143	76,108 84,480	-32,237 -36,484	21,063 29,891

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
Reporting offshore centres	1,205,929	1,301,427	1,199,641	1,195,285	45,016	151,733	51,806	33,780	41,218	-89,611	9,854
Bahamas	109,334	129,121	124,036	127,523	1,290	20,543	-900	-3,900	21,863	-4,966	3,512
Bahrain	17,241	18,230	20,687	19,341	-580	1,554	-1,875	657	640	2,542	-1,304
Cayman Islands	262,228	339,322	347,717	388,469	15,716	85,026	22,909	30,182	23,511	10,243	42,160
Hong Kong	469,962	469,579	400,938	376,006	-8,730	29,781	22,342	6,565	-9,717	-62,086	-16,492
Netherlands Antilles	59,921	49,347	48,421	44,253	19,009	-8,166	-4,156	3,539	-1,688	-588	-4,004
Singapore	287,243	295,828	257,842	239,693	18,311	22,995	13,486	-3,263	6,609	-34,756	-14,018
Non-reporting offshore centres	93,011	111,452	114,649	117,449	13,731	21,368	6,545	2,613	7,774	3,611	3,273
Aruba	582	565	564	604	321	-22	15	13	-26	-1	41
Barbados	3,642	8,612	9,790	10,160	1,740	5,733	607	1,328	4,080	1,169	417
Bermuda	20,808	28,714	30,131	31,851	3,835	8,574	3,796	702	1,918	1,532	1,809
Lebanon	2,959	3,244	3,624	3,539	631	405	226	70	-154	409	-88
Liberia	15,758	15,230	15,662	15,141	615	-383	354	-357	-117	465	-476
Panama	33,364	35,338	34,865	34,754	804	2,846	446	727	986	-273	150
Vanuatu	1,426	1,167	1,522	2,012	1,326	-236	-386	-635	549	355	490
West Indies UK	14,472	18,582	18,491	19,388	4,459	4,451	1,487	765	538	-45	930
OUTSIDE-AREA COUNTRIES	1,133,240	1,208,582	1,200,269	1,193,157	141,447	99,059	33,999	25,782	-2,591	-2,114	-7,173
Developed countries	195,583	210,522	218,172	220,153	22,812	25,174	8,849	7,770	4,384	9,500	2,136
Andorra	451	463	508	555	-6	49	-51	35	-187	53	42
Australia	55,381	62,157	60,911	57,125	5,637	8,253	3,119	3,786	510	-981	-3,498
Cyprus	4,488	6,646	7,477	6,586	207	2,261	614	1,719	-63	859	-890
Gibraltar	2,145	2,415	2,377	2,260	425	418	206	98	88	-13	-126
Greece	37,920	37,580	41,287	38,408	10,001	1,975	-797	-1,285	408	4,267	-2,732
Iceland	2,044	2,432	2,653	2,882	405	524	72	129	280	253	232
Liechtenstein	4,305	3,221	3,261	3,138	853	-820	-316	661	-1,034	85	-120
Malta	2,206	2,636	2,726	2,736	385	506	196	74	18	104	4
Monaco	3,438	2,575	2,949	3,003	470	-582	645	-953	-156	428	51
New Zealand	13,791	11,546	10,951	11,442	-2,348	-685	716	-911	621	-564	528
Portugal	37,383	37,855	40,771	44,389	1,143	2,658	1,248	1,146	665	3,282	3,519
Turkey	24,876	30,151	31,877	35,549	5,308	6,478	2,292	1,807	1,798	2,025	3,548
Vatican	-	-	5	1	-5	-	-27	-	-	5	-4
	LIABILITIES										
Reporting offshore centres	1,000,442	1,127,663	1,105,604	1,143,198	29,982	152,146	17,634	26,047	52,095	-16,618	41,926
Bahamas	127,236	152,159	138,700	146,699	-280	25,769	962	-1,489	29,534	-13,230	7,949
Bahrain	19,287	19,415	19,393	18,124	2,039	785	-1,220	-56	311	68	-1,217
Cayman Islands	321,463	370,870	361,362	401,622	40,800	55,986	9,833	20,025	5,701	-8,100	41,111
Hong Kong	284,367	294,758	294,429	290,106	-35,366	18,311	-5,432	9,252	-3,381	1,530	-1,925
Netherlands Antilles	70,264	75,810	78,248	73,126	11,835	9,484	4,221	1,296	-358	3,303	-5,009
Singapore	177,825	214,651	213,472	213,521	10,954	41,811	9,270	-2,981	20,288	-189	1,017
Non-reporting offshore centres	127,051	137,451	138,416	143,510	8,818	13,276	2,171	2,926	5,041	1,555	5,000
Aruba	1,454	967	918	956	-206	-485	-15	-33	12	-43	34
Barbados	5,024	10,221	10,451	10,698	438	5,094	294	1,191	3,442	232	249
Bermuda	20,224	19,485	20,241	21,564	2,827	-169	-1,603	1,449	-1,046	858	1,361
Lebanon	14,897	16,192	15,947	16,494	1,062	1,574	153	315	572	-192	516
Liberia	11,448	11,681	11,224	11,625	-31	401	82	422	15	-438	406
Panama	40,493	37,870	38,359	38,238	1,816	-1,418	238	-694	-583	723	-162
Vanuatu	1,827	2,700	2,160	1,811	-1,578	893	273	-127	578	-539	-352
West Indies UK	31,684	38,335	39,116	42,124	4,490	7,386	2,749	403	2,051	954	2,948
OUTSIDE-AREA COUNTRIES	991,416	1,044,882	1,067,400	1,070,509	101,821	77,897	27,929	8,779	9,052	25,393	2,387
Developed countries	187,773	196,544	194,530	200,814	23,209	18,217	8,516	5,065	-1,532	-972	5,659
Andorra	8,629	7,541	7,604	7,417	295	-642	-258	-161	-327	133	-209
Australia	24,387	27,082	25,746	29,042	4,074	3,417	-1,943	733	-949	-1,155	3,364
Cyprus	6,435	6,958	6,423	6,335	-45	698	629	286	68	-534	-88
Gibraltar	6,604	6,768	6,358	6,414	846	377	723	-235	-124	-394	58
Greece	34,562	33,854	37,754	37,257	7,591	1,052	1,050	-2,496	1,627	4,184	-531
Iceland	459	475	617	539	92	-20	57	-9	-61	142	-78
Liechtenstein	14,650	15,088	15,527	15,936	2,500	1,364	608	-209	503	664	307
Malta	2,636	2,387	2,517	2,999	-2	-95	485	-518	-150	141	473
Monaco	9,451	9,558	9,803	10,277	1,038	898	146	-288	263	411	401
New Zealand	5,309	3,396	3,214	4,227	2,757	-1,596	-276	119	-615	-179	1,015
Portugal	37,851	46,162	44,895	44,601	4,171	10,340	6,244	4,941	-2,371	-816	-469
Turkey	20,861	23,278	21,639	21,387	-2,232	3,263	502	3,337	2,168	-1,375	-406
Vatican	1,996	1,804	1,594	1,741	181	-25	-69	3	-39	-172	126

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
former Yugoslavia	4,955	6,070	6,232	6,383	1,095	1,559	431	543	510	278	68
Bosnia-Herzegovina . . .	67	57	57	48	-16	42	-11	-10	65	-	-9
Croatia	1,157	1,964	2,090	2,155	688	880	249	198	367	164	39
Macedonia	27	111	73	77	10	84	-7	-10	41	-38	4
Slovenia	1,386	1,412	1,481	1,586	651	147	55	18	-10	95	84
Residual former YU . . .	2,318	2,526	2,531	2,517	-238	406	145	347	47	57	-50
Residual developed . . .	2,200	4,775	4,187	5,696	-758	2,580	501	921	926	-581	1,514
Eastern Europe	94,569	105,506	110,672	115,485	10,756	18,528	3,257	8,267	2,648	6,503	4,209
Albania	146	134	135	136	-10	-9	-17	-3	1	1	1
Bulgaria	2,324	1,741	1,721	1,180	-425	-468	-8	-98	29	-4	-543
former Czechoslovakia . .	13,570	15,624	15,049	15,590	2,950	3,152	283	900	214	-323	441
Czech Republic	9,542	10,324	9,049	9,178	1,963	1,583	39	-81	973	-1,093	56
Slovakia	2,429	4,342	5,073	5,475	1,256	2,117	735	1,093	-494	791	371
Residual former CS . . .	1,599	958	927	937	-269	-548	-491	-112	-265	-21	14
Hungary	8,365	9,589	10,527	11,589	784	2,057	-262	801	866	1,133	1,024
Poland	7,079	8,963	10,622	11,276	-596	2,223	-833	1,370	-301	1,758	589
Romania	2,744	2,888	2,928	2,882	755	318	128	18	104	81	-64
former Soviet Union . . .	60,168	66,367	69,532	72,769	7,467	11,221	3,946	5,291	1,764	3,897	2,856
Armenia	23	37	31	28	21	14	5	5	5	-6	-3
Azerbaijan	31	25	23	26	21	-5	-1	-1	6	-2	3
Belarus	367	295	276	269	-18	-28	2	-42	-12	-11	-12
Estonia	152	833	858	815	89	698	52	209	369	40	-52
Georgia	90	18	25	29	-8	-65	-12	-4	5	7	4
Kazakhstan	780	820	895	892	13	119	20	221	-103	90	-10
Kyrgystan	43	58	60	65	18	15	3	10	2	2	5
Latvia	96	189	234	320	-3	97	18	34	28	46	85
Lithuania	263	509	645	703	118	253	36	186	-2	138	57
Moldova	32	46	48	50	25	17	3	14	4	3	1
Russia	53,551	58,812	61,766	64,816	6,798	9,811	4,312	4,124	1,437	3,264	2,717
Tajikistan	5	29	-	25	5	27	67	-10	-29	-29	25
Turkmenistan	466	888	820	912	412	434	56	193	226	-65	89
Ukraine	1,045	1,468	1,337	1,128	138	528	-10	460	213	-106	-225
Uzbekistan	361	403	401	409	43	70	-5	29	6	6	5
Residual former SU . . .	2,863	1,937	2,113	2,282	-205	-764	-600	-137	-391	520	167
Res. Eastern Europe . . .	173	200	158	63	-169	34	20	-12	-29	-40	-95
LIABILITIES											
former Yugoslavia	10,120	9,793	9,416	9,477	1,713	670	6	1,159	-388	-189	-53
Bosnia-Herzegovina . . .	244	232	195	240	130	135	26	-30	159	-34	43
Croatia	3,161	3,331	3,392	3,054	400	426	-204	740	-150	120	-378
Macedonia	224	233	217	205	-39	17	-3	49	-16	-14	-12
Slovenia	3,519	2,958	2,733	3,254	770	-210	1	-265	-53	-156	482
Residual former YU . . .	2,972	3,039	2,879	2,724	452	302	186	665	-328	-105	-188
Residual developed . . .	3,823	2,400	1,423	3,165	230	-1,484	612	-1,597	-1,137	-1,833	1,749
Eastern Europe	48,860	55,814	52,472	54,874	2,852	9,432	4,205	4,290	-3,281	-2,786	2,095
Albania	317	246	230	250	78	-59	-9	3	-3	-15	20
Bulgaria	1,464	2,789	2,163	2,237	-379	1,394	448	669	197	-590	60
former Czechoslovakia . .	9,158	10,034	9,930	10,685	509	1,601	1,396	203	-1,679	24	701
Czech Republic	7,173	8,229	7,430	7,844	2,335	1,656	1,046	-255	-652	-694	370
Slovakia	1,478	1,764	2,473	2,803	-709	403	378	683	-937	732	320
Residual former CS . . .	507	41	27	38	-1,117	-458	-28	-225	-90	-14	11
Hungary	2,669	3,374	2,674	2,618	212	896	-403	1,108	-299	-653	-74
Poland	11,633	15,537	15,105	16,429	-1,504	4,659	-438	1,859	1,261	-229	1,211
Romania	1,630	2,596	2,421	2,100	388	1,029	421	434	219	-159	-334
former Soviet Union . . .	21,980	21,215	19,929	20,532	3,579	-110	2,807	17	-2,994	-1,162	508
Armenia	65	62	131	85	43	-3	1	14	8	69	-46
Azerbaijan	206	137	159	133	120	-69	-33	-76	26	22	-26
Belarus	340	483	294	312	124	166	23	92	106	-184	16
Estonia	259	525	425	319	-1	283	146	-23	176	-90	-109
Georgia	135	97	95	124	87	-37	-76	-16	13	-2	29
Kazakhstan	351	515	594	721	-117	182	106	-57	43	82	126
Kyrgystan	31	82	87	84	-11	51	21	38	-9	5	-3
Latvia	360	507	461	522	124	159	69	46	11	-44	61
Lithuania	500	644	505	534	172	159	121	28	19	-137	28
Moldova	246	193	117	149	74	-52	52	-8	-37	-76	32
Russia	15,572	14,688	13,697	14,372	4,142	-385	2,674	-538	-2,497	-902	611
Tajikistan	20	42	29	25	-2	22	-2	14	-13	-13	-4
Turkmenistan	203	261	316	352	-629	58	-149	146	-41	55	36
Ukraine	1,590	1,872	1,902	1,450	218	337	187	428	-640	40	-475
Uzbekistan	1,075	393	328	383	170	-678	-398	53	-151	-65	55
Residual former SU . . .	1,027	714	789	967	-935	-303	65	-124	-8	78	177
Res. Eastern Europe . . .	9	23	20	23	-31	22	-17	-3	17	-2	3

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
Developing countries	843,088	892,554	871,425	857,519	107,879	55,357	21,893	9,745	-9,623	-18,117	-13,518
A) Latin America	273,998	306,608	321,596	321,377	28,522	34,571	5,759	10,749	10,215	15,568	-214
Argentina	39,945	46,222	47,177	47,017	5,414	6,863	687	2,317	2,903	1,084	-133
Belize	88	100	118	120	32	15	34	79	-108	18	2
Bolivia	497	510	673	686	-57	-91	-3	-95	-5	163	13
Brazil	90,072	101,663	111,131	111,705	16,658	12,124	3,609	4,863	551	9,586	560
Chile	14,986	19,268	19,667	20,110	1,161	4,376	-9	1,374	1,722	415	447
Colombia	13,789	14,884	15,086	15,464	3,310	1,173	469	342	255	217	381
Costa Rica	1,459	1,856	2,005	2,090	-2,406	312	26	-83	299	149	85
Cuba	2,921	2,506	2,480	2,571	-42	-210	-103	27	-97	9	89
Dominica	32	112	27	30	-4	81	1	-	79	-82	3
Dominican Rep.	792	890	937	894	137	-62	-57	-49	24	49	-43
Ecuador	3,565	4,208	4,524	4,319	722	648	-28	274	101	316	-205
El Salvador	851	1,142	1,336	1,283	141	55	-4	-81	87	194	-53
Falkland Islands	4	1	1	7	4	-3	-	1	-3	-	6
Grenada	12	27	26	24	6	10	-	9	7	-1	-2
Guatemala	1,123	1,527	1,525	1,551	396	408	42	138	175	-	26
Guyana	94	109	101	97	53	16	186	-154	-11	-8	-4
Haiti	29	85	85	87	3	-6	-2	-3	-	1	1
Honduras	482	518	631	625	57	-5	16	-19	12	114	-6
Jamaica	624	688	656	564	71	71	-16	68	21	-31	-93
Mexico	72,931	74,427	75,561	75,354	100	2,293	364	-1,331	1,996	1,304	-226
Nicaragua	465	523	531	502	-107	53	9	14	3	15	-34
Paraguay	734	705	757	815	-19	24	41	-4	-4	57	57
Peru	6,437	7,897	8,190	8,801	1,508	1,510	75	602	629	299	610
St. Lucia	37	47	48	41	21	-14	-	-1	-1	2	-7
St. Vincent	149	208	173	202	-7	61	33	48	7	-31	29
Suriname	31	116	113	126	-3	46	-1	21	11	-3	13
Trinidad/Tobago	1,000	1,481	1,262	1,441	-8	486	42	258	63	-219	180
Turks/Caicos	103	145	153	154	22	44	-19	27	31	8	3
Uruguay	3,627	3,762	4,273	4,359	-191	161	134	-83	-222	514	88
Venezuela	10,951	11,573	11,920	12,149	-616	836	-14	129	282	385	217
Res. Latin America	6,168	9,408	10,429	8,189	2,166	3,296	247	2,061	1,408	1,044	-2,218
	LIABILITIES										
Developing countries	754,783	792,524	820,398	814,821	75,760	50,248	15,208	-576	13,865	29,151	-5,367
A) Latin America	228,231	250,327	267,629	258,294	26,943	24,331	19,164	1,495	-2,503	17,658	-9,317
Argentina	26,646	34,252	33,352	34,859	1,802	7,765	6,647	-3,105	3,469	-871	1,492
Belize	334	543	450	499	120	100	-30	10	95	-91	48
Bolivia	1,360	1,447	1,482	1,425	154	54	74	108	-144	36	-56
Brazil	71,360	66,199	83,175	75,235	10,969	-4,769	-995	6,923	-10,593	17,057	-7,954
Chile	12,311	14,838	14,184	14,677	552	2,830	778	422	1,214	-623	482
Colombia	8,592	8,725	8,705	8,811	1,238	233	516	-1,218	134	10	107
Costa Rica	2,915	3,213	3,338	3,274	-2,496	163	83	58	39	127	-66
Cuba	966	1,145	1,106	938	167	196	13	89	-4	-38	-168
Dominica	73	76	68	74	8	-	5	-8	2	-8	6
Dominican Rep.	1,940	2,031	2,076	2,020	162	-19	9	-29	-27	46	-57
Ecuador	3,602	3,869	3,771	3,246	1,340	287	376	-68	107	-96	-525
El Salvador	1,368	1,440	1,524	1,644	302	-28	-9	-26	11	84	120
Falkland Islands	51	54	156	169	1	5	4	-3	-	101	13
Grenada	37	38	42	38	-19	1	5	-1	5	4	-4
Guatemala	1,920	2,418	2,337	2,287	325	506	310	43	-2	-81	-50
Guyana	213	90	119	145	-16	-83	-109	-	-23	28	25
Haiti	490	530	531	479	-55	-28	-39	32	-28	1	-52
Honduras	972	1,261	1,421	1,455	112	59	11	46	2	160	34
Jamaica	1,075	1,012	996	1,087	113	-61	-158	120	-87	-18	92
Mexico	37,755	46,724	47,840	48,938	4,312	9,461	7,655	-2,384	3,462	1,189	1,090
Nicaragua	407	345	354	356	140	20	-8	7	-11	9	2
Paraguay	1,307	1,340	1,420	1,385	-89	94	102	-24	76	81	-35
Peru	6,486	7,173	7,566	7,488	1,945	718	151	136	84	401	-80
St. Lucia	43	36	36	30	27	-4	1	-	-	1	-6
St. Vincent	409	506	535	610	-297	119	48	37	30	34	71
Suriname	440	420	424	410	62	-	2	35	-20	8	-17
Trinidad/Tobago	1,376	1,247	1,204	1,214	28	-124	84	-158	-7	-46	12
Turks/Caicos	311	463	468	474	-32	157	17	66	54	5	6
Uruguay	6,652	7,367	7,412	7,204	-430	779	525	-322	346	50	-205
Venezuela	23,839	23,834	24,859	24,850	3,451	221	283	-210	-252	1,059	-28
Res. Latin America	12,981	17,691	16,678	12,973	3,047	5,679	2,813	919	-435	-961	-3,614

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
B) Middle East	72,281	80,603	79,304	85,240	-102	10,538	-585	338	7,218	-876	5,815
Egypt	3,078	3,546	3,914	4,976	50	615	497	19	-126	394	1,053
Iran	10,576	7,767	8,477	8,208	-458	-2,070	-325	-1,003	-729	824	-326
Iraq	5,456	4,818	4,667	4,707	477	-42	35	-28	17	-31	-23
Israel	5,016	6,743	6,144	6,638	512	1,912	532	777	133	-541	485
Jordan	1,121	1,099	1,027	1,047	-210	-7	13	161	-149	-68	19
Kuwait	5,860	7,007	7,456	8,630	-2,244	1,273	50	324	530	470	1,179
Libya	250	337	325	265	-6	93	1	-64	91	-11	-59
Oman	1,709	2,404	2,941	3,056	117	709	-14	497	-51	539	119
Qatar	4,226	5,397	5,513	5,940	179	1,193	450	484	183	120	425
Saudi Arabia	12,987	18,029	17,541	19,795	-1,073	5,248	-67	76	3,922	-447	2,257
Syria	470	410	456	462	-72	-27	-33	75	-60	53	2
United Arab Emirates	10,271	11,191	10,811	11,966	1,667	1,010	-731	-63	468	-365	1,167
Yemen	115	58	61	94	-117	-60	-17	82	-110	3	33
Residual Middle East	11,146	11,797	9,971	9,456	1,076	691	-976	-999	3,099	-1,816	-516
C) Africa	50,435	57,915	58,262	57,007	-381	2,653	870	685	294	1,015	-1,554
Algeria	10,410	8,289	7,516	7,341	-1,361	-2,028	-460	-502	-350	-620	-242
Angola	1,552	2,203	2,370	2,334	46	513	-24	-184	771	177	-44
Benin	41	120	91	82	7	52	36	-4	-	-27	-10
Botswana	36	15	32	57	17	-18	-4	57	-55	17	25
Burkina Faso	18	54	46	48	3	17	6	-8	23	-7	1
Burundi	10	69	75	77	-10	-1	-1	-1	1	8	1
Cameroon	955	1,737	1,707	1,716	-198	-29	-45	-2	-4	20	-24
Cape Verde	4	7	8	6	-	2	-	2	1	1	-2
Central African Rep.	26	15	16	12	8	-13	-1	6	-3	1	-4
Chad	8	34	32	31	-3	15	3	12	1	-2	-1
Comoros	3	8	7	6	1	2	-	2	-	-1	-1
Congo	995	1,220	1,159	1,175	-212	-186	21	-115	21	-43	4
Congo, Dem. Rep.	409	344	659	654	-113	-49	-30	-34	21	317	-14
Côte d'Ivoire	1,527	2,890	2,771	2,280	-348	158	-14	138	128	-48	-535
Djibouti	21	21	25	48	5	-12	1	-2	1	5	23
Equatorial Guinea	1	26	26	26	-1	19	1	13	5	-	-
Ethiopia	182	132	112	110	62	-31	15	-6	-7	-19	-3
Gabon	538	746	748	732	-86	-146	-33	-	-30	16	-26
Gambia	34	54	53	52	6	13	4	3	5	-1	-1
Ghana	943	1,134	1,099	1,092	47	93	-61	71	168	-30	-11
Guinea	106	373	393	365	3	38	1	-10	35	28	-34
	LIABILITIES										
B) Middle East	219,490	209,848	212,319	211,751	17,092	-5,885	-6,007	-5,605	160	2,945	-593
Egypt	24,497	23,350	22,152	23,065	-2,541	-732	762	-968	-1,230	-1,123	935
Iran	10,713	6,686	6,750	6,372	2,291	-3,640	-1,023	-2,296	-762	103	-392
Iraq	1,866	1,608	1,608	1,660	-37	-183	-6	-91	-28	5	53
Israel	16,450	14,865	15,757	16,664	2,337	-1,048	-1,978	1,931	-262	950	878
Jordan	7,138	7,619	7,668	7,517	413	545	78	267	249	61	-155
Kuwait	14,874	14,546	13,881	16,172	-691	53	68	-449	-469	-618	2,290
Libya	5,717	7,133	7,045	7,572	1,955	1,820	166	475	68	29	490
Oman	2,793	3,571	3,573	3,015	225	834	199	39	264	10	-560
Qatar	2,950	2,833	2,699	2,599	-608	-86	-63	-48	36	-136	-99
Saudi Arabia	62,292	54,213	57,325	53,909	2,525	-7,240	-2,519	-3,201	381	3,215	-3,423
Syria	9,128	10,308	11,044	11,256	1,641	1,302	439	201	167	758	203
United Arab Emirates	44,451	46,258	44,546	46,929	9,797	2,135	-1,463	-1,191	1,166	-1,732	2,433
Yemen	2,073	2,225	2,183	2,013	397	236	8	-31	16	-38	-170
Residual Middle East	14,548	14,633	16,088	13,008	-612	119	-675	-243	564	1,461	-3,076
C) Africa	49,854	54,532	55,431	55,498	2,862	7,054	3,439	2,049	-1,139	1,245	-110
Algeria	3,808	6,722	6,886	6,402	975	3,259	2,430	795	23	255	-546
Angola	1,096	1,413	1,258	1,104	330	164	-118	-20	205	-155	-154
Benin	203	180	180	175	-9	-5	9	-25	-10	3	-7
Botswana	1,311	614	373	421	135	-660	-969	551	-594	-242	49
Burkina Faso	166	121	130	139	17	-28	65	-77	-15	12	7
Burundi	335	238	232	217	-83	-41	-56	29	-27	-3	-18
Cameroon	762	754	734	733	-1	32	22	-5	30	-11	-8
Cape Verde	31	31	28	27	3	-1	-1	-4	6	-3	-1
Central African Rep.	89	81	75	75	-11	2	-1	8	-9	-5	-1
Chad	71	61	65	72	4	-5	1	14	-14	5	6
Comoros	27	31	28	37	-10	6	1	3	1	-2	9
Congo	249	268	254	273	-41	43	15	-	14	-9	16
Congo, Dem. Rep.	1,188	966	935	878	-177	-157	-10	-58	-121	-21	-64
Côte d'Ivoire	1,924	1,501	1,660	1,645	-58	-281	-314	117	-176	189	-33
Djibouti	393	341	327	338	17	24	-5	-6	22	-13	10
Equatorial Guinea	29	33	33	37	2	5	22	-13	1	-	4
Ethiopia	1,320	1,132	1,104	999	-76	-54	-64	30	41	-19	-105
Gabon	634	535	535	532	-29	-42	-97	11	-7	11	-11
Gambia	126	117	119	110	-1	-6	-8	-7	9	2	-9
Ghana	1,043	1,072	1,045	908	-5	46	-145	-87	170	-28	-136
Guinea	269	200	232	266	-29	-48	-8	27	-44	33	33

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
Guinea-Bissau	10	3	3	3	1	-7	4	-12	-2	-	-
Kenya	882	884	1,014	909	-189	61	83	29	-40	140	-107
Lesotho	342	379	291	298	-23	77	-4	58	13	-80	1
Madagascar	35	167	180	168	-24	-6	8	3	-14	18	-15
Malawi	47	55	75	88	-15	11	15	5	-8	21	13
Mali	24	104	184	165	7	16	17	13	-14	82	-22
Mauritania	88	185	136	176	10	-1	56	-15	-18	-46	38
Mauritius	715	832	799	813	126	-70	47	72	-22	-24	12
Morocco	4,786	5,781	5,955	6,100	36	-72	-21	-112	92	271	87
Mozambique	442	493	492	499	73	-39	9	-30	-	9	-
Namibia	21	65	50	71	3	44	13	22	7	-15	21
Niger	26	115	156	79	-12	87	2	-2	91	40	-76
Nigeria	2,600	2,125	1,906	1,824	-391	-368	-137	-46	-159	-201	-90
Rwanda	23	61	62	69	-2	-1	-1	1	-1	2	6
Sao Tomé/Príncipe	2	12	13	14	-5	2	-1	-1	2	1	1
Senegal	190	190	156	156	-16	-6	-6	12	4	-30	-2
Seychelles	48	83	154	287	8	2	-4	-1	8	72	132
Sierra Leone	30	31	22	184	-10	2	1	38	-24	-9	162
Somalia	-	23	22	25	-10	1	-	1	-	-	3
South Africa	16,630	19,611	20,368	20,532	1,831	3,350	868	688	-593	840	177
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	672	548	523	563	-	-88	-21	-67	9	-11	39
Swaziland	199	139	127	153	178	-34	27	-13	-26	-8	23
Tanzania	254	288	263	311	138	29	26	14	-14	-25	48
Togo	55	49	47	55	-3	-19	-4	-11	-11	-1	8
Tunisia	2,029	2,800	2,772	2,919	441	356	31	285	44	19	126
Uganda	99	74	77	88	26	-21	-2	4	3	4	10
Zambia	226	147	175	225	26	-60	30	-29	-33	30	49
Zimbabwe	1,083	1,211	1,111	1,167	64	175	-6	178	135	-97	54
Residual Africa	1,058	1,969	2,184	822	-546	823	425	165	133	221	-1,354
D) Asia	446,374	447,428	412,263	393,895	79,840	7,595	15,849	-2,027	-27,350	-33,824	-17,565
Afghanistan	52	42	41	43	16	-	7	40	-52	-	1
Bangladesh	442	316	322	339	-35	-115	53	-59	-18	-	17
Bhutan	-	50	34	33	-	50	-1	18	32	-16	-1
British Ov. Territories	100	93	96	40	44	-6	1	15	29	3	-56
Brunei	106	1,123	1,303	1,276	11	1,016	-27	1,067	-47	180	-25
LIABILITIES											
Guinea-Bissau	24	27	29	13	-3	3	20	14	-27	2	-16
Kenya	3,433	3,224	3,195	3,180	449	-59	42	-460	130	-52	-
Lesotho	52	47	54	59	-31	-1	-	-9	-	7	5
Madagascar	600	721	726	630	104	160	-87	84	130	14	-101
Malawi	240	179	273	345	113	-41	-10	106	-78	93	73
Mali	155	181	209	205	-72	39	20	21	-11	31	-6
Mauritania	210	251	221	137	86	62	2	111	-39	-29	-85
Mauritius	963	936	1,004	989	112	-1	141	72	39	70	-17
Morocco	6,272	5,957	5,970	6,319	350	207	429	161	-422	111	280
Mozambique	586	709	716	755	117	99	13	72	-18	8	40
Namibia	76	69	65	59	13	-6	-2	1	6	-4	-6
Niger	84	159	154	187	-1	78	7	-15	62	-5	32
Nigeria	3,891	4,476	4,497	4,653	-159	677	-101	-184	100	19	161
Rwanda	335	348	342	339	12	41	-7	10	20	-4	-5
Sao Tomé/Príncipe	40	6	4	4	31	-33	-4	2	1	-2	-
Senegal	819	759	744	674	-3	4	-21	23	14	2	-80
Seychelles	121	147	153	130	30	28	50	-57	36	6	-23
Sierra Leone	138	108	147	129	-15	-26	7	67	-85	38	-18
Somalia	91	70	69	69	3	-17	-17	-1	-1	-	-
South Africa	6,480	8,873	9,498	10,884	58	2,624	1,497	467	-512	643	1,383
St. Helena	-	5	7	8	-	5	-	5	-	2	1
Sudan	750	956	760	779	-13	211	-3	29	178	-197	20
Swaziland	144	154	132	122	-16	13	-2	-2	7	-23	-10
Tanzania	1,051	1,256	1,274	1,177	-81	97	-	42	-27	14	-93
Togo	257	218	221	203	-20	-19	-16	-6	14	6	-20
Tunisia	2,850	2,506	2,204	2,074	396	-71	-98	473	-173	-259	-131
Uganda	606	688	712	740	-8	107	-55	20	94	26	27
Zambia	486	409	421	406	46	-57	-32	-62	20	9	-14
Zimbabwe	1,053	731	689	716	48	-357	80	-78	-144	-44	29
Residual Africa	2,973	3,951	4,708	4,125	363	1,036	818	-140	42	764	-577
D) Asia	257,208	277,817	285,019	289,278	28,863	24,748	-1,388	1,485	17,347	7,303	4,653
Afghanistan	279	271	273	306	-26	-11	4	-18	14	-	34
Bangladesh	1,311	846	879	859	-292	-315	-288	-141	36	14	-22
Bhutan	38	9	36	7	34	-29	7	-21	-25	27	-29
British Ov. Territories	215	407	447	354	60	200	56	-32	152	43	-93
Brunei	1,599	724	989	1,118	-804	-817	-227	-11	-340	260	133

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
Cambodia	21	32	36	35	-9	11	-55	14	-4	4	-1
China	79,750	90,075	90,071	86,698	13,481	11,445	4,155	5,178	-316	251	-3,290
Fiji	16	32	30	21	-42	15	-	5	11	-2	-9
French Polynesia	47	36	36	70	36	-11	17	-11	13	-	34
India	19,978	23,279	23,333	23,068	3,259	3,774	253	1,312	597	-470	-258
Indonesia	57,850	62,786	57,626	53,738	9,394	5,728	2,792	3,259	-2,123	-4,997	-3,915
Kiribati	1	1	-	3	-	-	-	3	-3	-1	3
Korea North	461	548	436	422	-130	114	-65	118	104	-108	-15
Korea South	109,148	103,910	87,260	82,992	26,614	-4,312	4,825	-1,923	-11,489	-16,438	-4,156
Lao P.D. Rep.	30	83	82	79	13	53	2	-12	-5	-1	-3
Macao	1,507	1,579	1,673	1,614	-221	84	221	-61	-140	94	-58
Malaysia	25,908	29,077	26,182	24,636	7,292	3,560	1,766	211	-3,739	-2,842	-1,475
Maldives	31	32	38	36	4	1	-2	1	6	6	-2
Mongolia	2	6	7	21	2	4	-	3	1	1	14
Myanmar	54	116	117	112	-63	66	28	27	-5	1	-5
Nauru	12	13	7	49	-17	1	9	-5	-11	-6	42
Nepal	26	36	27	25	-3	12	1	27	-12	-9	-2
New Caledonia	2	5	22	9	-3	3	1	-	2	17	-13
Pakistan	6,202	5,208	7,337	7,417	1,342	-729	82	185	-1,237	120	87
Papua New Guinea	157	198	236	244	14	51	60	-4	-17	38	8
Philippines	13,511	16,613	15,729	16,472	5,542	3,283	1,908	-762	541	-845	773
Solomon Islands	2	3	4	7	-1	-1	-	-1	-	1	3
Sri Lanka	843	711	706	624	-10	1	3	6	-78	-2	-83
Taiwan	22,788	22,425	21,940	22,172	861	-129	540	-256	-2,310	-427	290
Thailand	99,274	79,655	70,789	65,023	9,517	-17,456	-276	-10,498	-7,223	-8,491	-5,317
Tonga	3	3	22	4	-2	-	-	1	-1	19	-18
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	23	71	41	22	-1	48	10	11	20	-29	-19
Vietnam	1,482	1,684	1,643	1,515	570	130	10	-59	67	-31	-132
Wallis/Futuna	-	-	-	-	-	-	-3	-	-1	-	-
Western Samoa	3	1	1	1	1	-2	-	-	-1	-	-
Residual Asia	6,542	7,586	5,036	5,035	2,364	906	-466	123	59	156	16
INT. INSTITUTIONS	44,853	46,244	51,903	51,325	906	4,261	1,165	1,111	1,280	6,217	-656
UNALLOCATED	205,307	187,649	181,002	181,405	15,519	-12,800	16,806	-34,750	-13,212	-6,129	610
	LIABILITIES										
Cambodia	73	64	71	81	-	-8	9	-20	1	8	10
China	66,544	66,419	70,054	67,465	9,510	497	409	651	1,401	3,773	-2,412
Fiji	309	345	288	225	-6	73	7	3	45	-57	-63
French Polynesia	107	159	147	140	-46	52	6	44	20	-10	-8
India	17,947	21,660	22,910	23,193	5,378	4,086	491	555	2,070	932	311
Indonesia	13,643	11,552	10,234	12,072	2,544	-1,722	-1,544	-1,388	2,108	-1,255	1,855
Kiribati	-	1	1	20	-	1	-	1	-	-	19
Korea North	153	168	149	153	68	15	8	-10	80	-19	4
Korea South	29,072	41,284	45,878	43,918	4,473	12,721	2,828	-1,210	7,138	4,638	-1,895
Lao P.D. Rep.	29	23	40	36	-	-5	-13	-5	-10	17	-3
Macao	4,261	4,591	4,598	4,456	-129	304	-111	35	521	9	-144
Malaysia	17,494	13,068	14,268	15,163	4,980	-3,567	-1,410	-3,058	-484	1,335	950
Maldives	49	26	40	42	6	-21	-2	3	-21	14	2
Mongolia	51	60	71	45	-1	10	14	-18	7	11	-26
Myanmar	126	88	93	60	-9	-21	57	-78	-8	6	-31
Nauru	93	110	105	103	41	21	41	-13	-5	-5	-2
Nepal	539	428	413	416	13	49	19	59	-53	-14	4
New Caledonia	55	46	52	52	-57	-8	1	-3	-8	6	-
Pakistan	4,197	3,677	5,038	4,968	-316	-451	446	545	-1,174	540	-56
Papua New Guinea	431	206	220	205	169	-101	27	-110	-49	15	-14
Philippines	7,842	9,701	8,854	10,845	597	1,993	-917	1,534	626	-816	2,006
Solomon Islands	42	60	101	80	17	18	-31	12	8	41	-21
Sri Lanka	1,109	1,654	1,554	1,366	-80	459	156	282	-23	-93	-188
Taiwan	37,482	36,463	38,454	36,179	2,432	-216	-1,140	1,550	-513	2,174	-2,297
Thailand	9,001	9,811	10,942	12,271	-2,715	953	-1,308	25	1,151	1,160	1,339
Tonga	5	8	12	13	-2	3	1	5	-2	4	1
Tuvalu	-	1	-	-	-	1	-1	-	1	-1	-
US Pacific Islands	96	65	83	140	-182	-	10	-2	-5	18	57
Vietnam	1,215	808	873	914	-16	146	106	7	-66	73	44
Wallis/Futuna	2	1	1	1	1	-1	-	3	-3	-	-
Western Samoa	37	39	26	22	-	2	3	3	5	-13	-4
Residual Asia	41,762	52,974	46,825	51,990	3,221	10,437	898	2,306	4,752	-5,514	5,192
INT. INSTITUTIONS	86,426	82,505	88,161	86,700	9,463	3,267	804	-2,881	512	7,155	-2,283
UNALLOCATED	309,165	327,890	339,078	344,247	38,050	106,405	24,467	57,290	2,624	13,413	5,947
DEBT SECURITIES	416,418	561,712	592,485	595,544	76,631	78,491	17,860	26,206	10,769	36,069	2,462

TABLE 6 B

EXTERNAL POSITIONS OF REPORTING BANKS VIS-A-VIS INDIVIDUAL COUNTRIES
(in millions of US dollars)
Vis-à-vis the non-bank sector

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
ALL COUNTRIES	2,639,358	2,834,318	2,839,992	2,957,391	306,102	321,444	103,999	93,546	43,832	33,570	116,362
INSIDE-AREA COUNTRIES	2,035,791	2,168,537	2,166,844	2,268,277	246,103	247,980	76,394	86,396	27,481	23,077	100,783
European countries	846,214	905,568	943,093	1,011,630	88,801	138,834	29,889	45,757	20,694	54,537	59,967
Austria ^U	14,152	13,550	16,227	17,738	1,204	586	349	979	-913	2,915	1,482
Belgium-Luxembourg ^U (of which in BEF)	45,213 10,166	48,703 9,304	51,356 12,410	54,062 12,987	6,857 4,995	7,276 442	1,538 676	2,010 1,094	1,343 -43	3,579 3,382	3,131 294
Denmark ^U	23,717	24,282	23,354	25,330	-368	2,141	1,552	1,588	965	-711	1,957
Finland ^U	18,782	18,312	19,241	20,508	2,585	951	512	1,062	-2,162	1,001	1,210
France ^U (of which in FRF)	54,547 28,913	73,614 44,556	82,718 46,272	87,414 51,203	2,187 -1,707	24,866 19,631	-663 278	2,213 1,564	10,913 11,498	10,935 3,131	3,436 3,907
Germany ^U (of which in DEM)	207,797 180,020	206,112 175,948	196,847 164,384	212,822 179,366	21,081 20,720	23,414 19,554	-49 -1,008	12,997 11,462	11,936 11,664	-3,434 -6,361	12,521 11,519
Ireland ^U	28,412	30,438	33,696	34,311	-154	4,083	1,574	1,633	822	3,638	472
Italy ^U (of which in ITL)	110,307 62,086	126,166 85,721	143,654 105,595	175,087 136,901	8,024 8,786	28,904 32,648	4,080 5,058	11,596 12,247	3,531 5,582	21,068 22,724	28,805 28,858
Netherlands ^U (of which in NLG)	72,883 17,066	75,459 20,531	77,652 23,514	79,497 25,900	9,122 6,316	9,361 5,969	7,269 2,092	256 7	-122 1,973	3,282 3,606	1,063 1,858
Norway ^U	11,144	12,030	13,852	12,792	-319	1,305	-414	2,304	-1,083	1,814	-1,040
Spain ^U	42,011	43,540	45,175	48,626	4,717	4,729	2,411	691	819	1,953	3,502
Sweden ^U	35,640	33,373	32,372	34,847	1,315	108	-119	1,879	173	-640	2,532
Switzerland ^U (of which in CHF)	30,204 11,707	30,739 11,446	30,535 11,707	33,017 11,520	3,607 2,764	2,641 500	-2,495 1,082	-2,952 -3,606	2,072 2,141	449 762	2,331 -206
United Kingdom ^U (of which in GBP)	151,405 35,975	169,250 44,053	176,414 45,704	175,579 48,009	28,943 6,889	28,469 7,632	14,344 2,782	9,501 1,376	-7,600 103	8,688 916	-1,435 2,738
Other industrial countries	935,306	987,882	944,949	966,103	89,950	79,136	37,430	21,804	6,684	-37,303	26,981
Canada ^U	49,467	53,818	56,105	62,208	-3,347	6,968	2,469	443	32	2,767	6,129
Japan ^U (of which in JPY)	345,897 134,840	316,486 141,367	254,169 108,732	226,666 91,735	-2,088 -18,246	-12,462 21,129	28,433 1,907	-20,670 1,719	-3,799 23,171	-58,282 -28,953	-22,463 -11,893
United States (of which in USD)	539,942 466,707	617,578 534,842	634,675 540,898	677,229 568,042	95,385 67,129	84,630 64,159	6,528 6,936	42,031 35,912	10,451 2,727	18,212 6,040	43,315 27,144
	LIABILITIES										
ALL COUNTRIES	1,838,268	1,967,765	2,020,860	2,076,380	178,977	220,851	47,059	-768	49,026	71,585	49,720
INSIDE-AREA COUNTRIES	1,377,868	1,484,520	1,541,069	1,580,375	144,783	186,071	36,713	7,076	39,073	72,987	33,670
European countries	683,477	682,506	727,725	747,952	42,623	59,262	3,805	6,451	-8,079	57,785	12,880
Austria ^U	6,701	6,127	6,496	6,446	1,372	-18	-238	13	-377	536	-101
Belgium-Luxembourg ^U (of which in BEF)	50,182 8,421	41,041 5,716	40,172 4,839	44,194 5,009	-1,502 -2,181	-5,002 -1,667	-2,395 3	-4,233 -592	-1,651 -382	-207 -705	3,665 63
Denmark ^U	4,364	3,086	3,311	3,568	421	-1,031	943	-803	-825	250	256
Finland ^U	1,609	2,341	1,979	1,746	-529	574	439	6	191	-340	-240
France ^U (of which in FRF)	58,071 20,353	52,928 15,592	55,632 18,295	48,444 13,898	7,240 3,165	-251 -2,281	459 1,232	-5,933 -4,083	2,562 1,631	3,758 3,196	-7,823 -4,804
Germany ^U (of which in DEM)	187,412 151,307	159,505 122,846	176,428 139,417	182,185 142,340	-1,421 -5,263	-5,499 -8,107	-6,758 -8,654	-3,004 -2,187	-11,072 -9,667	21,001 20,211	2,719 -14
Ireland ^U	16,004	19,707	20,697	20,929	1,875	4,700	1,096	1,523	2,037	1,132	187
Italy ^U (of which in ITL)	48,082 18,702	51,314 24,556	51,599 23,161	47,655 21,934	4,994 4,738	7,742 8,523	-1,546 -322	3,263 3,658	1,826 1,853	1,534 -578	-4,592 -1,762
Netherlands ^U (of which in NLG)	117,387 16,300	118,202 14,514	124,803 15,077	126,851 14,166	11,763 1,467	12,451 273	4,169 -380	6,206 2,362	-2,001 -840	9,148 1,003	515 -1,251
Norway ^U	2,714	2,438	2,862	2,794	213	-177	-88	-146	-447	413	-72
Spain ^U	30,674	38,049	46,706	53,688	1,192	9,326	-210	3,160	2,167	9,046	7,005
Sweden ^U	5,219	4,888	5,749	7,671	222	12	-264	690	-1,154	925	1,915
Switzerland ^U (of which in CHF)	54,268 7,308	58,326 7,717	61,136 9,582	67,988 8,633	4,679 1,928	7,848 924	4,059 891	2,285 -13	2,285 -1,197	3,765 2,202	6,442 -965
United Kingdom ^U (of which in GBP)	100,790 15,166	124,554 18,356	130,155 19,389	133,793 20,332	12,104 1,095	28,587 2,532	4,139 1,949	5,993 -764	-1,620 1,971	6,824 728	3,004 1,124
Other industrial countries	408,809	454,886	448,976	466,413	72,616	56,765	27,627	-20,120	21,021	-3,795	18,993
Canada ^U	18,097	16,452	16,381	18,662	4,931	-1,179	1,617	-2,239	-240	13	2,282
Japan ^U (of which in JPY)	36,707 27,816	36,272 29,185	39,866 31,189	36,423 28,347	12,768 11,391	2,757 4,337	-2,261 -936	-1,885 -457	919 1,195	4,376 2,767	-1,986 -1,378
United States (of which in USD)	354,005 273,811	402,162 316,441	392,729 303,242	411,328 317,370	54,917 34,510	55,187 44,672	28,271 20,909	-15,996 -19,161	20,342 25,499	-8,184 -13,199	18,697 14,128

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
Reporting offshore centres	181,060	191,708	194,660	204,902	57,723	17,854	3,827	17,574	-1,736	4,713	11,930
Bahamas ^U	10,178	13,684	16,739	17,354	2,222	3,632	1,881	2,716	-1,841	3,262	614
Bahrain	1,199	1,265	1,186	1,167	-79	75	-23	79	-35	-79	-18
Cayman Islands ^U	92,937	120,110	120,530	134,880	33,218	31,905	5,309	8,847	14,548	1,704	15,762
Hong Kong ^U	26,727	20,686	21,203	20,169	4,621	-5,289	627	164	-4,828	507	-923
Netherlands Antilles ^U	43,306	27,957	27,245	23,839	16,559	-13,881	-4,151	4,281	-7,812	-447	-3,283
Singapore ^U	6,713	8,006	7,757	7,493	1,182	1,412	184	1,487	-1,768	-234	-222
Non-reporting offshore centres	73,211	83,379	84,142	85,642	9,629	12,156	5,248	1,261	1,839	1,130	1,905
Aruba	551	530	528	568	351	-17	14	10	-23	-2	41
Barbados	117	146	207	190	-89	29	338	-191	-129	61	-17
Bermuda ^U	17,685	25,134	25,489	26,874	3,397	8,047	3,255	1,596	1,195	449	1,455
Lebanon ^U	2,207	2,385	2,162	2,262	605	285	255	-63	-184	-202	97
Liberia ^U	15,086	14,583	14,999	14,607	370	-359	193	-236	-199	448	-347
Panama ^U	26,654	27,551	27,144	27,092	1,668	1,732	495	323	306	-215	205
Vanuatu	35	146	30	33	3	106	50	-66	111	-116	3
West Indies UK ^U	10,876	12,904	13,583	14,016	3,324	2,333	648	-112	762	707	468
OUTSIDE-AREA COUNTRIES	530,802	598,230	602,429	614,093	51,465	73,191	22,219	14,172	16,467	7,040	11,288
Developed countries	86,594	100,419	100,720	103,419	7,665	18,383	6,807	5,507	5,340	1,279	2,716
Andorra	128	159	138	256	11	41	15	-	26	-18	117
Australia ^U	20,112	22,404	20,980	18,751	2,108	3,101	2,514	1,290	-1,027	-1,279	-2,071
Cyprus	3,774	4,262	4,951	4,427	-12	609	164	125	332	710	-524
Gibraltar	999	1,337	1,289	1,193	164	367	112	84	140	-52	-91
Greece ^U	15,713	20,501	22,169	23,269	4,753	5,738	1,319	1,956	2,541	1,977	1,134
Iceland	1,348	1,507	1,537	1,634	193	241	-88	116	177	50	97
Liechtenstein	4,012	2,982	2,864	2,891	778	-794	-343	-85	-160	-75	26
Malta	1,811	1,975	2,081	2,005	342	211	-9	60	85	114	-78
Monaco	1,012	815	971	966	60	-137	65	-187	130	171	-2
New Zealand	5,100	5,010	4,393	4,823	-3,723	4	457	-250	167	-608	445
Portugal ^U	13,223	13,515	13,380	14,192	-934	1,357	755	736	146	11	751
Turkey ^U	15,850	19,107	19,815	21,872	2,884	4,141	1,299	316	1,791	919	1,961
Vatican	-	-	-	1	-	-	-1	-	-	-	1
LIABILITIES											
Reporting offshore centres	193,846	253,848	270,215	267,165	24,184	65,815	5,247	18,771	25,920	17,591	-2,823
Bahamas ^U	10,961	12,832	15,771	15,831	1,652	2,086	242	-145	1,473	2,986	49
Bahrain	2,242	2,066	2,060	2,109	-77	-167	-30	-98	56	-8	50
Cayman Islands ^U	66,906	116,419	123,833	126,729	10,268	51,831	2,374	10,146	28,209	7,996	3,295
Hong Kong ^U	60,467	64,343	64,657	63,553	6,503	4,571	517	3,524	-2,020	373	-1,057
Netherlands Antilles ^U	39,651	44,025	49,099	42,611	4,266	6,731	2,099	5,645	-2,715	5,595	-6,720
Singapore ^U	13,619	14,163	14,795	16,332	1,572	763	45	-301	917	649	1,560
Non-reporting offshore centres	91,736	93,280	94,153	98,845	5,360	4,229	34	1,974	211	1,406	4,620
Aruba	1,259	709	656	694	-148	-516	-27	-31	14	-47	34
Barbados	1,944	3,426	2,995	3,488	145	1,509	246	1,141	-72	-430	495
Bermuda ^U	14,842	14,148	14,518	15,926	2,079	-195	-1,504	1,263	-1,425	464	1,442
Lebanon ^U	5,848	5,538	5,378	5,375	-251	-158	-66	-3	-56	-135	-12
Liberia ^U	10,598	11,050	10,717	11,123	-75	620	62	343	241	-314	411
Panama ^U	33,246	29,277	30,035	30,178	717	-2,857	-992	-899	-761	979	101
Vanuatu	377	387	302	256	70	10	123	36	-104	-85	-46
West Indies UK ^U	23,622	28,745	29,552	31,805	2,823	5,816	2,192	124	2,374	974	2,195
OUTSIDE-AREA COUNTRIES	374,436	390,566	392,434	405,508	26,480	22,941	2,580	82	9,862	2,964	12,943
Developed countries	64,692	62,090	63,774	64,132	5,607	78	-255	263	-4,364	2,097	297
Andorra	469	528	467	579	-2	89	38	-44	93	-52	110
Australia ^U	9,805	9,425	10,354	10,502	827	-36	377	-156	-1,247	967	165
Cyprus	2,811	2,968	2,884	2,844	263	225	120	125	119	-94	-34
Gibraltar	1,803	1,709	1,734	1,776	-209	-23	429	-238	-441	34	41
Greece ^U	14,406	12,184	12,701	13,257	379	-1,615	-654	-2,615	-235	615	610
Iceland	155	171	320	150	8	21	14	10	-11	150	-169
Liechtenstein	5,709	5,486	5,779	5,581	399	108	-104	102	16	361	-239
Malta	1,213	1,030	994	989	-39	-143	17	-246	48	-44	1
Monaco	3,666	3,631	3,930	4,188	250	171	76	-59	-137	342	233
New Zealand	1,495	1,499	1,506	1,780	424	47	-1,073	62	28	6	275
Portugal ^U	10,645	10,736	10,232	9,680	3,316	583	210	2,759	-2,520	-418	-583
Turkey ^U	8,640	8,882	8,827	9,070	313	438	162	423	66	-25	224
Vatican	322	353	450	286	-8	45	45	9	-66	102	-168

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
former Yugoslavia ^U	2,524	3,328	3,355	3,591	1,083	960	241	370	206	77	199
Bosnia-Herzegovina	25	23	28	30	23	-	-21	1	19	5	2
Croatia	886	1,207	1,209	1,318	592	367	122	31	167	18	97
Macedonia	9	72	42	38	6	63	-7	-6	32	-30	-4
Slovenia	778	883	935	1,026	392	155	19	55	-9	65	80
Residual former YU	826	1,143	1,141	1,179	70	375	128	289	-3	19	24
Residual developed ^U	988	3,517	2,797	3,548	-42	2,544	307	976	786	-718	751
Eastern Europe	24,961	39,288	44,300	48,151	2,777	15,842	4,192	3,162	4,988	5,371	3,675
Albania	105	97	96	96	-13	-7	-	-4	4	-1	-
Bulgaria ^U	1,093	771	837	765	-352	-290	77	-65	22	70	-75
former Czechoslovakia ^U	4,052	5,830	5,855	6,287	677	2,123	-140	822	669	121	383
Czech Republic	2,559	2,977	2,970	3,088	153	648	-189	436	264	52	91
Slovakia	1,307	2,804	2,843	3,156	565	1,603	431	417	476	76	291
Residual former CS	186	49	42	43	-41	-128	-382	-31	-71	-7	1
Hungary ^U	3,017	3,514	3,590	3,841	679	796	-34	287	344	145	226
Poland ^U	4,783	6,034	7,173	7,113	-1,073	1,415	-1,205	1,083	121	1,194	-96
Romania ^U	1,391	1,749	1,857	1,819	399	453	148	-105	211	134	-49
former Soviet Union ^U	10,408	21,184	24,787	28,204	2,420	11,349	5,322	1,189	3,616	3,712	3,365
Armenia	1	3	1	1	-1	2	-	-	2	-2	-
Azerbaijan	29	3	2	3	21	-25	-1	-	-	-1	1
Belarus	60	59	54	59	28	4	2	2	-1	-4	5
Estonia	48	398	353	368	11	353	19	94	214	-38	12
Georgia	84	9	18	23	-11	-69	-	2	6	9	5
Kazakhstan	131	228	227	287	72	100	27	43	45	-1	61
Kyrgystan	23	58	60	61	18	35	23	10	2	2	1
Latvia	82	113	123	145	-2	34	11	18	-3	11	22
Lithuania	223	416	511	506	112	195	40	96	23	97	-6
Moldova	21	27	27	29	21	7	3	7	5	-	2
Russia	8,174	18,441	21,631	24,756	2,039	10,702	5,224	561	3,735	3,180	3,082
Tajikistan	5	2	-	-	5	-3	-	-	-6	-2	-
Turkmenistan	4	10	7	11	-4	6	2	32	-28	-3	4
Ukraine	97	670	626	511	18	585	-7	388	197	-37	-119
Uzbekistan	115	108	91	96	-62	-4	-13	18	-9	-17	6
Residual former SU	1,311	639	1,056	1,348	155	-573	-8	-86	-566	518	289
Res. Eastern Europe	112	109	105	26	40	3	24	-45	1	-4	-79
LIABILITIES											
former Yugoslavia ^U	2,627	2,456	2,373	2,347	-131	57	-160	54	53	-42	-52
Bosnia-Herzegovina	75	60	60	64	-6	-10	-25	-1	9	-	4
Croatia	923	804	843	839	-90	-42	-83	-16	-	51	-13
Macedonia	48	43	43	39	-	-4	-14	6	-	-	-4
Slovenia	438	495	411	406	-35	101	40	-5	75	-73	-10
Residual former YU	1,143	1,054	1,016	999	-	12	-78	70	-31	-20	-29
Residual developed ^U	926	1,032	1,223	1,103	-183	111	248	77	-130	195	-117
Eastern Europe	8,686	10,188	10,519	10,407	682	1,810	84	654	402	393	-150
Albania	37	45	34	36	6	9	1	-1	9	-11	2
Bulgaria ^U	309	302	302	324	53	3	9	26	-12	1	21
former Czechoslovakia ^U	921	901	1,059	1,042	-233	50	104	-11	-27	171	-26
Czech Republic	682	668	828	791	150	39	79	-20	12	171	-44
Slovakia	182	221	223	244	27	54	13	19	-	4	19
Residual former CS	57	12	8	7	-410	-43	12	-10	-39	-4	-1
Hungary ^U	676	665	662	680	-218	41	15	18	23	7	10
Poland ^U	1,321	1,418	1,457	1,269	-37	152	-76	130	12	49	-194
Romania ^U	238	252	259	260	30	24	11	-9	6	8	-
former Soviet Union ^U	5,130	6,554	6,707	6,762	1,082	1,534	5	523	389	180	42
Armenia	8	20	23	20	-8	12	-	8	-1	3	-3
Azerbaijan	32	52	71	75	7	20	10	8	11	19	4
Belarus	76	81	81	83	26	6	6	2	-1	-	2
Estonia	110	123	149	114	14	16	15	-6	18	27	-36
Georgia	41	48	51	62	6	8	4	4	-1	3	11
Kazakhstan	109	346	366	536	17	239	104	-23	-6	20	170
Kyrgystan	3	10	13	8	-6	7	1	6	-6	3	-5
Latvia	160	229	252	276	51	72	37	33	-7	25	25
Lithuania	136	208	194	174	35	74	1	67	-4	-13	-20
Moldova	17	30	31	31	6	13	4	7	6	1	-
Russia	3,794	4,581	4,804	4,725	860	877	-206	423	273	243	-91
Tajikistan	4	2	4	3	-6	-2	-	-2	-	2	-1
Turkmenistan	6	108	9	4	-6	102	-5	3	102	-99	-5
Ukraine	432	543	471	441	103	115	56	19	3	-71	-31
Uzbekistan	70	55	66	60	23	-12	4	-30	1	11	-6
Residual former SU	132	118	122	150	-40	-13	-26	4	1	6	28
Res. Eastern Europe	54	51	39	34	-1	-3	15	-22	2	-12	-5

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
Developing countries	419,247	458,523	457,409	462,523	41,023	38,966	11,220	5,503	6,139	390	4,897
A) Latin America	173,871	193,437	200,673	203,924	9,474	21,472	5,238	4,557	5,437	7,644	3,232
Argentina ^U	26,923	30,517	30,381	30,670	3,051	4,084	192	773	1,928	-39	291
Belize	61	73	87	89	38	14	38	-31	-	14	2
Bolivia	106	131	130	141	-94	26	27	-3	-7	-1	11
Brazil ^U	42,243	47,572	51,311	54,174	2,137	5,718	3,200	1,846	-901	3,818	2,839
Chile ^U	10,154	14,882	15,701	16,078	1,389	4,786	930	1,121	1,594	832	381
Colombia ^U	10,070	10,709	10,915	11,223	2,085	695	-26	310	252	218	310
Costa Rica	1,048	1,158	1,152	1,152	-2,394	111	6	27	39	-6	-
Cuba ^U	1,310	1,116	1,151	1,185	105	-127	-54	39	-94	42	35
Dominica	3	99	24	28	-	80	1	-1	80	-73	4
Dominican Rep.	311	278	318	286	72	-26	-43	8	21	42	-32
Ecuador ^U	2,288	2,235	2,423	2,308	567	-49	-208	-67	-50	188	-115
El Salvador	232	343	324	291	172	112	34	4	58	-19	-33
Falkland Islands	4	1	1	7	4	-3	-	1	-3	-	6
Grenada	9	13	11	12	6	-1	-	1	3	-2	1
Guatemala ^U	689	841	848	898	299	156	30	80	67	9	50
Guyana	31	43	47	41	-9	12	185	-160	-12	4	-6
Haiti	5	55	55	56	2	-	1	-	-	1	-
Honduras	206	183	189	172	11	-22	-8	-11	-2	6	-17
Jamaica ^U	508	562	488	471	51	61	-7	74	14	-73	-18
Mexico ^U	53,499	54,959	57,413	56,537	-80	2,061	542	-1,154	1,280	2,588	-887
Nicaragua	159	177	178	178	-412	18	-4	6	5	1	-
Paraguay	400	370	356	415	-35	-15	46	-26	-8	-9	58
Peru ^U	3,613	4,292	4,408	4,518	570	720	-142	342	386	121	109
St. Lucia	8	31	31	31	-1	-	-	-	-	1	-
St. Vincent	148	207	172	201	-8	61	35	48	7	-31	29
Suriname	17	33	30	43	12	16	-4	-3	7	-3	13
Trinidad/Tobago ^U	892	1,364	1,154	1,324	14	475	48	283	43	-210	171
Turks/Caicos	67	111	118	141	26	45	-20	25	34	7	25
Uruguay ^U	1,721	1,624	1,791	1,842	122	-79	70	-135	-110	168	54
Venezuela ^U	9,341	8,836	9,086	9,157	-220	-322	-243	-188	-24	279	56
Res. Latin America ^U	7,805	10,622	10,380	10,255	1,994	2,865	612	1,348	830	-229	-105
	LIABILITIES										
Developing countries	301,058	318,288	318,141	330,969	20,191	21,053	2,751	-835	13,824	474	12,796
A) Latin America	110,119	119,195	119,305	117,547	3,403	9,906	3,809	1,272	-317	118	-1,819
Argentina ^U	16,416	16,335	16,242	15,988	934	49	-119	100	96	-67	-266
Belize	247	339	248	301	108	94	-35	9	95	-89	52
Bolivia	265	206	215	220	3	-54	-2	-10	-37	10	6
Brazil ^U	16,221	16,630	17,140	17,203	-1,254	580	59	552	244	542	52
Chile ^U	3,934	4,119	4,217	4,657	280	224	110	13	70	105	438
Colombia ^U	3,858	4,374	5,154	4,730	300	531	232	-165	-210	782	-426
Costa Rica	1,358	1,479	1,447	1,465	-2,615	133	39	60	30	-30	18
Cuba ^U	93	154	172	154	4	63	42	2	7	18	-17
Dominica	44	40	37	39	3	-4	2	-5	2	-3	2
Dominican Rep.	493	479	523	515	21	-7	-13	-5	-4	45	-9
Ecuador ^U	1,890	2,031	1,975	1,961	472	148	92	62	48	-55	-14
El Salvador	277	290	298	305	144	13	3	-	5	8	7
Falkland Islands	16	12	117	121	-1	-4	-1	-2	-	105	4
Grenada	35	36	38	35	-15	1	2	-1	7	2	-3
Guatemala ^U	1,600	1,621	1,637	1,608	241	28	53	-134	24	16	-29
Guyana	78	58	67	67	-2	-20	-9	2	-8	9	-
Haiti	167	128	144	88	-41	-33	-31	28	-33	16	-56
Honduras	210	217	233	232	83	7	9	-5	-2	16	-1
Jamaica ^U	371	483	506	516	-89	113	-26	25	42	22	11
Mexico ^U	21,122	24,354	23,763	24,009	1,774	3,357	15	787	1,830	-569	234
Nicaragua	173	164	174	178	114	-10	-28	4	-9	10	4
Paraguay	457	469	486	473	-42	15	62	-5	15	18	-13
Peru ^U	2,360	2,607	2,632	2,643	177	256	194	-38	-110	28	12
St. Lucia	43	35	35	29	27	-5	1	-	-1	1	-6
St. Vincent	408	504	533	601	57	118	50	37	31	34	64
Suriname	246	190	187	190	53	-37	-11	8	-16	-	1
Trinidad/Tobago ^U	664	633	549	664	-88	-27	-56	-18	-49	-86	116
Turks/Caicos	228	387	394	405	-48	160	20	63	66	7	11
Uruguay ^U	3,118	3,040	3,116	3,078	-301	-45	17	-176	-57	79	-37
Venezuela ^U	17,046	17,296	17,790	18,251	1,013	454	342	222	-88	523	440
Res. Latin America ^U	16,681	20,485	19,236	16,821	2,091	3,808	2,796	-138	-2,305	-1,379	-2,414

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	ASSETS										
B) Middle East	28,421	34,084	35,400	42,693	-1,313	6,684	175	442	3,585	1,512	7,231
Egypt ^U	1,407	1,174	1,204	1,554	-119	-152	115	-250	21	45	349
Iran	2,677	1,525	2,320	2,363	432	-1,006	-234	-552	-277	816	35
Iraq	3,145	2,786	2,682	2,744	-326	43	21	-	31	-24	14
Israel ^U	3,997	4,419	4,289	4,446	632	567	87	664	-390	-93	145
Jordan	806	798	754	734	-65	15	-14	17	18	-40	-20
Kuwait	2,754	3,037	3,032	3,352	-1,967	354	109	137	20	16	317
Libya	164	188	189	150	48	27	-49	-14	75	-	-38
Oman	1,191	1,483	1,626	1,687	-78	305	-103	38	-9	144	64
Qatar	3,467	4,347	4,480	4,797	873	884	406	317	36	132	318
Saudi Arabia	5,764	7,957	8,594	14,060	-286	2,277	-319	571	1,654	645	5,470
Syria ^U	235	201	253	274	-178	-30	-27	3	-7	53	21
United Arab Emirates	1,957	2,879	3,154	3,457	65	959	177	394	323	279	307
Yemen	55	39	33	44	-2	-17	-7	92	-97	-6	11
Residual Middle East ^U	802	3,251	2,790	3,031	-342	2,458	13	-975	2,187	-455	238
C) Africa	28,521	35,140	37,103	36,036	296	1,207	650	115	-27	2,464	-1,320
Algeria	4,855	4,335	3,867	3,777	594	-759	-189	-223	-163	-379	-122
Angola	946	1,594	1,819	1,745	-22	477	12	-84	599	230	-77
Benin	37	78	81	71	7	13	3	-7	-3	5	-11
Botswana	29	13	29	28	20	-14	-	-	2	16	-1
Burkina Faso	15	27	41	39	-	-7	-2	-5	1	15	-3
Burundi	4	60	66	59	-2	-	-1	-	1	8	-8
Cameroon	919	1,713	1,674	1,689	-156	-17	-47	-	-8	11	-18
Cape Verde	4	5	6	4	-	1	-1	2	1	1	-2
Central African Rep.	26	14	15	12	9	-14	-1	6	-4	1	-3
Chad	8	33	32	31	-3	14	3	12	-	-1	-1
Comoros	3	7	6	5	1	1	-	1	-	-1	-1
Congo	873	1,132	1,082	1,087	-188	-162	19	-118	25	-35	-6
Congo, Dem. Rep. ^U	337	234	592	594	-33	-87	-24	-15	-43	360	-7
Côte d'Ivoire	688	2,108	2,483	2,168	-163	115	-20	-	78	427	-358
Djibouti	15	18	21	21	8	-12	-1	-	-1	4	-
Equatorial Guinea	1	26	26	26	-1	19	1	12	6	-	-
Ethiopia	140	104	100	97	32	-30	16	-5	-10	-3	-4
Gabon	521	734	729	716	-75	-139	-27	-2	-25	9	-23
Gambia	33	40	38	37	5	-	-2	-4	5	-2	-1
Ghana ^U	839	941	904	877	21	6	-103	-110	282	-34	-31
Guinea	91	346	367	341	3	39	7	-9	35	28	-31
	LIABILITIES										
B) Middle East	84,531	82,942	82,654	85,730	6,491	-403	-1,413	748	-699	-238	3,094
Egypt ^U	5,582	5,921	6,023	5,816	39	466	-6	228	121	120	-208
Iran	4,266	4,092	4,133	4,171	-15	-18	99	-313	192	56	29
Iraq	745	686	664	706	-27	-37	-1	-2	-27	-21	44
Israel ^U	6,007	6,495	6,764	6,920	430	620	116	429	206	286	147
Jordan	2,491	2,501	2,482	2,452	-52	57	87	-44	-15	-16	-32
Kuwait	7,171	7,516	7,391	9,144	-712	508	-31	207	-203	-114	1,755
Libya	1,118	1,090	1,102	1,694	29	4	3	20	-37	17	589
Oman	991	1,127	1,072	924	158	152	166	-185	62	-56	-147
Qatar	980	1,103	1,363	1,157	-219	129	-129	158	-73	259	-205
Saudi Arabia	27,299	25,717	25,067	25,241	1,904	-1,296	-559	164	-110	-630	181
Syria ^U	1,766	1,743	1,796	1,735	-345	24	-4	43	-29	61	-65
United Arab Emirates	19,219	19,815	19,686	20,587	3,065	742	-899	50	-80	-177	932
Yemen	815	891	913	894	-38	80	-9	-14	26	21	-17
Residual Middle East ^U	6,081	4,245	4,198	4,289	2,274	-1,834	-246	7	-732	-44	91
C) Africa	24,995	24,552	23,779	25,710	-206	818	412	-1,294	1,118	-612	1,844
Algeria	1,749	1,625	1,572	1,515	-7	47	87	-12	1	-15	-81
Angola	334	599	559	448	2	266	84	39	69	-40	-111
Benin	123	115	126	116	-7	-	-4	-10	1	13	-11
Botswana	177	96	97	95	25	-76	-5	9	-50	-	-1
Burkina Faso	117	99	106	104	-7	-8	5	-9	1	10	-3
Burundi	155	139	141	142	-2	-13	-	-3	-4	3	-
Cameroon	606	603	577	593	-27	33	15	-	35	-19	11
Cape Verde	14	11	10	7	8	-3	-3	-3	1	-1	-3
Central African Rep.	85	78	72	70	-12	-2	-2	7	-5	-5	-3
Chad	61	42	53	63	7	-15	-1	-6	-3	12	9
Comoros	25	24	24	32	-4	-	-	3	-4	-	8
Congo	219	236	199	205	-44	37	17	-6	15	-33	4
Congo, Dem. Rep. ^U	1,125	921	891	846	-75	-141	-4	-52	-100	-22	-51
Côte d'Ivoire	1,220	972	1,011	1,157	-156	-135	-59	-42	-51	62	132
Djibouti	198	199	193	200	5	4	-4	-2	6	-5	7
Equatorial Guinea	26	30	27	31	3	5	2	4	4	-3	4
Ethiopia	235	264	251	236	5	36	-6	4	4	-13	-14
Gabon	534	487	469	463	-79	-2	-65	39	-5	-9	-13
Gambia	110	101	105	98	6	-7	-8	-10	9	4	-7
Ghana ^U	410	491	479	467	27	86	-66	-57	116	-14	-11
Guinea	131	128	146	157	-4	1	13	-8	5	19	10

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
Guinea-Bissau	8	3	2	3	1	-5	4	-12	-	-1	1
Kenya	712	668	735	639	-62	-	28	-15	30	77	-97
Lesotho	342	379	291	298	-23	77	-4	58	13	-80	1
Madagascar	23	133	143	131	-5	3	2	12	-15	14	-15
Malawi	43	45	51	56	-1	5	14	4	-12	7	5
Mali	21	96	168	156	7	19	-1	19	1	74	-14
Mauritania	52	144	102	150	-8	2	19	-4	2	-39	46
Mauritius	472	617	612	608	93	-43	31	31	-27	3	-6
Morocco ^U	3,291	4,336	4,577	4,614	-285	-27	-67	-49	39	328	-16
Mozambique	57	156	170	147	-189	-23	11	-4	-9	18	-26
Namibia	11	28	16	43	7	17	-	1	14	-12	27
Niger	24	28	44	27	-6	2	1	1	4	16	-17
Nigeria	2,223	1,782	1,596	1,448	-479	-334	-103	-51	-159	-168	-156
Rwanda	23	58	59	60	-2	-4	-	1	-4	2	-
Sao Tomé/Príncipe	2	12	13	14	-5	2	-1	-1	2	1	1
Senegal	135	140	136	119	-43	-6	-9	-6	-5	-1	-19
Seychelles	26	40	33	41	1	-3	-	-3	1	-6	8
Sierra Leone	30	29	20	18	-10	-1	-	-4	17	-9	-2
Somalia	-	23	22	25	-	1	-	1	-	-	3
South Africa ^U	7,535	9,397	10,848	10,557	1,076	2,135	1,051	471	-572	1,504	-282
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	547	444	425	386	77	-69	-1	-65	5	-7	-40
Swaziland	1	6	6	19	1	5	2	1	1	-	13
Tanzania	114	113	116	145	23	-1	-1	42	-43	3	29
Togo	42	30	36	29	-4	-26	-3	-9	-15	7	-7
Tunisia	1,156	1,772	1,736	1,790	239	148	-10	145	10	-	31
Uganda	40	22	37	33	4	-19	1	-5	-5	15	-4
Zambia	193	122	156	176	58	-61	14	-6	-44	36	19
Zimbabwe	394	434	445	444	-6	62	46	64	-6	13	-3
Residual Africa ^U	620	521	530	436	-219	-93	-17	47	-28	9	-92
D) Asia	188,434	195,862	184,233	179,870	32,566	9,603	5,157	389	-2,856	-11,230	-4,246
Afghanistan	20	8	8	10	-18	-8	1	46	-53	-	2
Bangladesh	297	165	158	155	-4	-128	42	-22	-27	-7	-3
Bhutan	-	18	2	1	-	18	-1	2	16	-16	-1
British Ov. Territories	67	93	75	29	12	27	1	15	29	-18	-46
Brunei	27	299	488	490	1	271	-7	336	-56	189	4
LIABILITIES											
Guinea-Bissau	21	21	25	13	4	-	15	-7	-4	4	-12
Kenya	2,336	2,205	2,207	2,223	32	-70	40	-216	109	-16	28
Lesotho	39	36	43	56	-19	-1	-5	-4	1	7	13
Madagascar	396	415	437	401	35	48	-72	68	56	27	-39
Malawi	92	85	86	95	-8	-5	3	-17	2	-	10
Mali	101	144	177	167	-30	52	12	23	10	35	-11
Mauritania	123	156	100	96	50	36	22	21	6	-55	-5
Mauritius	256	405	444	467	34	157	113	-61	131	42	22
Morocco ^U	2,401	2,144	2,111	2,126	-136	-73	-24	-5	-40	5	-7
Mozambique	97	89	84	94	-2	-7	-9	-	-16	-5	10
Namibia	55	42	38	46	11	-11	5	-4	-	-4	8
Niger	69	129	138	169	2	64	4	-21	62	9	31
Nigeria	2,513	2,734	2,796	2,945	-364	282	210	-144	112	58	152
Rwanda	218	195	192	193	-1	-12	-7	4	-4	-1	-1
Sao Tomé/Príncipe	6	5	3	3	-	-1	-4	2	-	-2	-
Senegal	664	626	610	559	-37	25	-29	25	18	-1	-60
Seychelles	107	124	109	92	32	19	47	-59	33	-15	-17
Sierra Leone	109	77	86	74	-22	-31	2	-6	-18	8	-12
Somalia	45	28	29	28	-	-17	-11	-	-2	1	-1
South Africa ^U	4,045	4,309	3,719	5,476	361	438	289	-671	441	-579	1,753
St. Helena	-	5	7	8	-	5	-	5	-	2	1
Sudan	421	370	353	355	-35	-46	-22	12	-21	-18	3
Swaziland	56	47	41	39	8	-9	-3	-6	-6	-6	-2
Tanzania	530	455	475	470	-24	-58	-49	-19	-10	18	-2
Togo	198	176	183	173	-38	-8	-7	-6	4	10	-11
Tunisia	692	630	625	623	-27	-11	8	-13	2	5	-9
Uganda	305	307	259	278	14	22	-18	4	36	-46	17
Zambia	345	298	301	292	85	-42	-41	-39	4	-	-8
Zimbabwe	388	355	336	355	66	-26	-3	-31	-9	-21	20
Residual Africa ^U	713	680	657	749	139	-15	-48	-14	176	-18	97
D) Asia	81,413	91,599	92,403	101,982	10,503	10,732	-57	-1,561	13,722	1,206	9,677
Afghanistan	103	87	87	102	-8	-14	1	-8	-	-	15
Bangladesh	157	147	172	167	1	-9	-11	-5	7	4	-4
Bhutan	38	5	33	4	37	-33	-11	-7	-9	28	-29
British Ov. Territories	214	333	365	354	60	127	56	-30	78	36	-12
Brunei	388	317	354	613	-60	-57	68	-65	-20	35	260

TABLE 6 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						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
ASSETS											
Cambodia	10	5	4	4	-14	-5	-	-	-4	-1	-
China ^U	17,880	18,118	18,737	17,649	1,990	483	950	-419	-122	676	-1,062
Fiji	8	10	11	10	-31	-	-	-	-1	1	-1
French Polynesia	13	31	31	32	2	18	7	-1	13	-	1
India ^U	10,784	12,007	12,328	12,317	1,870	1,557	159	-174	522	-150	-18
Indonesia ^U	34,364	38,719	37,313	35,767	6,830	4,981	1,451	1,571	151	-1,279	-1,592
Kiribati	1	1	-	3	-	-	-	3	-3	-1	3
Korea North	46	101	85	94	2	55	33	78	-15	-15	9
Korea South ^U	24,073	25,180	22,647	21,507	6,340	1,331	542	281	-1,403	-2,472	-1,089
Lao P.D. Rep.	20	70	69	64	16	50	1	-2	-3	-1	-5
Macao	505	631	618	667	-37	126	104	-78	39	-13	49
Malaysia ^U	6,917	6,459	5,695	5,574	1,512	-213	435	-113	-682	-735	-96
Maldives	12	12	14	15	6	-	-2	1	4	2	1
Mongolia	-	1	1	15	-	1	-	1	-	-	14
Myanmar	11	14	9	11	-21	2	-14	-1	2	-5	2
Nauru	1	7	5	5	-1	6	14	-5	-6	-2	-
Nepal	22	23	17	18	-3	1	-	5	-	-6	1
New Caledonia	1	2	4	3	-	1	1	-	-	2	-1
Pakistan ^U	3,358	3,355	4,304	4,194	788	194	-146	55	128	58	-110
Papua New Guinea	106	131	147	141	5	27	24	6	-15	16	-6
Philippines ^U	4,149	6,340	6,022	6,536	1,094	2,271	413	172	1,012	-295	531
Solomon Islands	1	3	4	7	-	-	1	-1	-	1	3
Sri Lanka	350	305	305	304	2	-33	-14	-52	-10	-	-1
Taiwan ^U	2,966	3,131	3,118	2,968	506	220	-336	274	-278	3	-140
Thailand ^U	14,125	11,999	10,752	10,415	1,767	-1,895	-335	-623	-648	-1,213	-305
Tonga	-	-	19	-	-	-	-	-	-	19	-19
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	18	49	17	21	-	31	10	11	-2	-32	4
Vietnam	305	488	620	557	102	73	-19	42	-31	136	-66
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	1	1	-1	-	-	-	-1	-	-
Residual Asia ^U	67,976	68,086	60,605	60,286	9,851	141	1,842	-1,019	-1,412	-6,072	-309
INT. INSTITUTIONS^U	20,771	17,167	18,600	19,623	665	-1,950	1,435	-3,333	384	1,439	908
UNALLOCATED^U	51,994	50,384	52,119	55,398	7,869	2,223	3,951	-3,689	-500	2,014	3,383
LIABILITIES											
Cambodia	24	25	28	31	5	1	2	2	-	3	3
China ^U	3,001	3,793	3,868	4,199	108	853	278	-22	-100	88	340
Fiji	55	56	61	57	29	1	2	-2	1	5	-4
French Polynesia	51	83	65	71	12	32	7	3	26	-17	6
India ^U	4,866	4,351	5,088	5,083	1,047	-431	-247	44	68	650	10
Indonesia ^U	2,678	3,323	3,179	3,349	142	690	-186	-12	666	-135	170
Kiribati	-	1	1	19	-	1	-	1	-	-	18
Korea North	47	64	55	61	-4	17	9	1	27	-9	6
Korea South ^U	3,467	2,240	2,011	2,171	-79	-1,192	-351	458	-1,247	-226	161
Lao P.D. Rep.	19	17	30	28	-2	-1	-6	-8	-4	13	-1
Macao	1,381	1,191	1,169	1,039	213	-187	195	10	-30	-22	-131
Malaysia ^U	2,751	3,459	3,167	3,081	175	757	-459	-129	604	-283	-64
Maldives	14	9	10	12	-1	-4	-3	1	-1	1	2
Mongolia	1	3	4	2	1	2	-	-	-	1	-2
Myanmar	99	66	61	37	-10	-24	25	-48	-9	-4	-22
Nauru	83	91	86	84	35	12	33	-15	-3	-5	-2
Nepal	61	81	73	61	7	21	-8	9	1	-8	-12
New Caledonia	22	20	20	19	3	-2	1	-	-2	-	-1
Pakistan ^U	2,663	2,376	2,729	2,765	170	-245	-54	-100	-4	79	41
Papua New Guinea	55	48	41	50	12	-5	29	-30	3	-7	9
Philippines ^U	3,058	3,144	3,183	3,174	-246	110	151	-410	281	41	-4
Solomon Islands	34	35	36	30	26	1	-2	2	-	1	-6
Sri Lanka	218	259	228	228	26	45	-4	-14	59	-32	2
Taiwan ^U	8,217	9,027	8,912	8,859	995	886	40	-73	836	-101	-44
Thailand ^U	1,903	2,059	2,254	2,212	-221	190	103	-43	120	200	-40
Tonga	3	4	4	4	-	1	-1	2	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	64	61	71	82	-184	-2	10	-2	-9	10	11
Vietnam	85	111	139	123	-11	26	-25	-3	-6	28	-15
Wallis/Futuna	2	1	1	1	1	-1	-	3	-3	-	-
Western Samoa	33	20	20	20	1	-13	-2	-5	-	-	-
Residual Asia ^U	45,558	54,692	54,798	63,790	8,223	9,179	303	-1,066	12,392	850	9,016
INT. INSTITUTIONS^U	20,549	16,239	16,117	16,027	2,547	-2,924	-1,387	-4,861	970	46	-176
UNALLOCATED^U	65,415	76,440	71,240	74,470	5,167	14,763	9,153	-3,065	-879	-4,412	3,283

TABLE 7 A

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	
	LOANS											
ALL COUNTRIES	7,204,815	7,707,240	7,504,893	7,593,935	310,634	932,391	218,136	61,067	393,340	-123,726	99,117	
INSIDE-AREA COUNTRIES	5,971,127	6,460,463	6,279,941	6,380,956	183,788	867,909	172,702	83,720	403,762	-97,817	111,127	
European countries	2,827,259	3,072,201	3,146,297	3,280,647	153,164	465,693	88,742	59,438	190,927	128,628	116,464	
Austria	46,841	45,759	49,458	48,191	5,655	2,693	4,100	913	-5,670	4,624	-1,395	
Belgium-Luxembourg (of which in BEF)	329,307 21,743	327,771 21,705	332,396 23,441	347,167 23,842	-14,933 -3,037	27,511 3,858	11,733 -2,544	2,141 3,272	3,506 990	10,035 2,055	12,002 -134	
Denmark	39,330	43,356	44,259	44,861	4,257	6,530	538	1,940	6,703	1,662	532	
Finland	18,801	18,897	18,853	17,504	446	1,586	-1,640	596	-1,904	97	-1,387	
France (of which in FRF)	305,230 78,817	318,740 75,462	332,968 75,043	346,257 89,560	13,155 15,252	39,184 6,831	-4,868 496	20,744 4,497	24,845 4,231	20,196 358	10,873 12,851	
Germany (of which in DEM)	331,193 211,162	366,529 213,971	400,056 233,698	424,384 245,627	-7,549 5,287	71,679 32,550	22,743 12,638	-3,310 1,515	18,591 1,971	42,438 20,689	19,070 7,008	
Ireland	56,610	72,780	79,296	83,437	5,650	19,796	3,300	5,188	9,104	7,374	3,716	
Italy (of which in ITL)	219,990 78,439	202,523 74,667	220,442 83,144	224,855 91,618	7,338 13,060	2,938 7,807	-2,706 4,610	4,369 -1,525	2,016 4,526	21,899 9,047	1,972 6,546	
Netherlands (of which in NLG)	146,640 25,822	170,814 32,215	183,572 38,182	199,515 44,976	15,473 5,100	35,574 10,729	2,697 1,763	9,896 2,941	7,969 3,169	15,397 6,592	14,395 5,936	
Norway	21,494	22,878	22,985	23,739	8,332	2,849	847	-1,349	838	317	736	
Spain	70,787	83,042	100,679	100,645	5,567	16,883	-1,240	3,483	3,153	18,819	-79	
Sweden	53,839	48,553	53,579	56,207	5,062	-2,043	-4,396	-503	816	5,602	2,530	
Switzerland (of which in CHF)	154,796 39,220	211,319 51,908	181,860 48,194	202,152 50,094	26,787 3,403	61,126 11,262	11,562 3,517	4,522 2,385	44,637 3,446	-25,447 -2,322	20,113 1,823	
United Kingdom (of which in GBP)	1,032,401 93,681	1,139,240 104,961	1,125,894 106,764	1,161,733 110,184	77,924 -3,485	179,387 11,564	46,072 4,465	10,808 7,062	76,323 -3,185	5,615 -3,042	33,386 4,427	
Other industrial countries	1,901,324	2,040,595	1,888,493	1,863,463	-14,452	234,667	27,795	-7,125	156,446	-136,540	-11,535	
Canada	90,372	102,559	102,336	108,030	3,522	13,712	-326	-5,456	6,618	571	5,739	
Japan (of which in JPY)	895,265 331,308	840,621 325,938	723,756 260,917	678,760 236,668	-46,389 -31,838	15,187 31,573	21,098 -10,316	-37,739 -433	21,437 38,357	-109,748 -70,678	-33,235 -11,999	
United States (of which in USD)	915,687 772,436	1,097,415 901,270	1,062,401 868,590	1,076,673 885,224	28,415 19,602	205,768 134,933	7,023 -4,246	36,070 11,950	128,391 113,140	-27,363 -32,964	15,961 16,634	
	DEPOSITS											
ALL COUNTRIES	7,673,216	8,250,716	8,170,426	8,318,505	448,032	1,045,783	152,767	99,583	413,970	-1,787	148,491	
INSIDE-AREA COUNTRIES	6,289,083	6,800,841	6,681,867	6,820,864	297,378	858,620	99,411	36,373	401,834	-37,747	142,340	
European countries	3,557,795	3,704,565	3,722,168	3,823,226	205,679	397,431	35,908	38,954	165,642	74,431	80,791	
Austria	53,715	49,581	51,803	52,214	-2,276	-847	-102	1,237	-4,441	2,953	260	
Belgium-Luxembourg (of which in BEF)	452,509 28,872	404,566 24,929	416,768 25,636	428,984 26,782	11,479 -1,526	-12,956 -41	11,910 -187	-22,064 -787	-10,607 -191	19,794 787	8,984 562	
Denmark	43,453	42,944	40,989	47,482	4,634	1,911	536	4,711	-211	-1,441	6,524	
Finland	20,490	20,499	18,495	18,554	2,516	958	-266	2,167	-2,326	-1,876	70	
France (of which in FRF)	365,061 106,209	348,492 93,795	347,797 93,528	337,426 97,990	-6,538 2,660	9,830 667	-2,618 10,287	-1,415 -7,456	19,799 4,448	5,361 131	-13,079 2,387	
Germany (of which in DEM)	490,405 322,508	457,794 273,941	465,066 286,469	488,045 293,018	7,102 29,113	17,695 -6,188	3,326 -8,932	-12,270 -5,839	13,616 5,168	17,517 15,358	16,805 515	
Ireland	42,038	52,790	57,184	59,760	7,753	13,312	2,751	5,354	1,026	4,785	2,425	
Italy (of which in ITL)	204,705 92,522	199,113 91,125	192,842 90,975	198,592 105,898	38,024 27,961	12,900 11,046	8,496 7,262	9,791 2,544	1,525 1,444	-1,691 645	3,387 12,818	
Netherlands (of which in NLG)	248,563 32,287	249,393 30,603	283,906 38,014	293,980 45,058	4,851 3,683	21,869 2,674	-13,715 -2,097	7,974 4,092	9,456 717	39,348 7,578	7,417 6,189	
Norway	6,761	5,872	6,866	8,301	694	-553	-1,291	299	-1,720	1,032	1,429	
Spain	116,154	101,951	114,777	122,060	-3,252	-8,378	-7,897	-305	-3,221	13,281	7,329	
Sweden	37,112	36,624	36,198	38,825	10,917	1,601	-2,265	1,424	-2,320	-91	2,663	
Switzerland (of which in CHF)	453,808 61,638	510,231 62,401	484,001 58,714	501,579 57,136	59,483 8,039	79,242 5,182	5,568 -128	6,012 1,203	47,672 -1,965	-18,926 -4,133	16,366 -1,672	
United Kingdom (of which in GBP)	1,023,021 112,983	1,224,715 151,679	1,205,476 161,302	1,227,424 161,032	70,292 16,278	260,847 38,885	31,475 12,985	36,039 2,605	97,394 14,185	-5,615 -1,413	20,211 1,252	
Other industrial countries	1,604,168	1,831,548	1,716,061	1,711,368	54,888	295,825	43,715	-31,544	179,010	-95,330	14,677	
Canada	75,353	68,085	66,457	64,429	13,850	-5,902	3,571	-11,325	1,251	-1,368	-1,933	
Japan (of which in JPY)	633,376 441,359	720,920 472,372	642,025 401,184	618,923 382,609	-68,392 -24,940	138,956 79,522	3,371 -1,758	7,001 12,056	102,284 59,735	-66,161 -78,654	-4,577 256	
United States (of which in USD)	895,439 731,159	1,042,543 856,307	1,007,579 824,174	1,028,016 854,058	109,430 83,321	162,771 125,042	36,773 13,945	-27,220 -32,086	75,475 83,869	-27,801 -32,884	21,187 29,884	

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
Reporting offshore centres	1,154,392	1,241,864	1,136,297	1,126,501	32,509	146,537	49,507	28,796	48,493	-93,523	4,251
Bahamas	109,145	128,246	123,288	126,815	1,231	19,405	-899	-4,134	20,899	-4,839	3,553
Bahrain	17,125	18,087	20,419	19,061	-600	1,533	-1,884	578	710	2,389	-1,316
Cayman Islands	233,758	304,921	310,049	345,359	9,365	78,224	21,522	27,849	24,237	7,188	36,506
Hong Kong	460,455	460,901	391,899	367,721	-11,573	32,628	20,978	4,148	-2,820	-60,082	-15,741
Netherlands Antilles	49,769	39,048	38,261	33,409	17,280	-9,115	-3,977	4,301	-2,539	-440	-4,650
Singapore	284,140	290,661	252,381	234,136	16,806	23,862	13,767	-3,946	8,006	-37,739	-14,101
Non-reporting offshore centres	88,152	105,803	108,854	110,345	12,567	21,012	6,658	2,611	7,896	3,618	1,947
Aruba	581	564	563	603	320	-22	15	13	-26	-	41
Barbados	3,638	8,609	9,787	10,157	1,749	5,734	607	1,328	4,081	1,169	417
Bermuda	17,972	25,010	26,755	28,001	4,025	7,793	3,894	774	1,590	1,855	1,326
Lebanon	2,671	2,937	3,388	3,265	395	386	201	123	-172	478	-128
Liberia	15,753	15,080	15,501	14,795	615	-383	253	-260	-116	511	-661
Panama	32,297	34,417	33,615	33,474	136	3,185	498	599	1,534	-499	116
Vanuatu	1,426	1,076	1,396	1,860	1,326	-288	-385	-636	506	320	464
West Indies UK	13,814	18,110	17,849	18,190	4,001	4,607	1,575	670	499	-216	372
OUTSIDE-AREA COUNTRIES	1,022,083	1,066,353	1,051,069	1,043,355	116,040	75,265	30,284	13,056	-1,623	-8,587	-7,973
Developed countries	161,130	168,712	173,145	174,605	11,357	17,222	7,051	3,856	2,592	5,657	1,524
Andorra	411	370	421	477	-45	-9	-75	-	-185	56	53
Australia	41,758	46,609	44,909	41,577	1,609	6,843	3,141	2,718	397	-1,756	-3,112
Cyprus	4,400	6,523	6,593	6,352	119	2,228	561	1,670	-41	97	-240
Gibraltar	2,136	2,407	2,363	2,245	434	418	202	97	96	-19	-127
Greece	27,304	23,574	25,653	22,896	5,036	-2,142	-1,433	-2,887	-1,265	2,418	-2,700
Iceland	1,401	1,721	1,843	2,071	192	402	38	92	267	141	233
Liechtenstein	4,303	3,209	3,244	3,121	852	-829	-322	646	-1,020	61	-120
Malta	2,199	2,604	2,696	2,712	379	490	176	78	18	106	10
Monaco	3,387	2,527	2,900	2,956	453	-582	620	-930	-151	426	53
New Zealand	12,716	10,637	10,408	10,573	-1,809	-336	597	-1,192	1,232	-157	198
Portugal	31,828	31,128	33,591	36,284	-323	1,053	928	386	137	2,785	2,641
Turkey	23,136	27,887	29,368	32,468	4,828	5,856	1,840	1,771	1,804	1,730	2,991
Vatican	-	-	5	1	-5	-	-27	-	-	5	-4
	DEPOSITS										
Reporting offshore centres	1,000,072	1,127,285	1,105,232	1,142,775	27,987	152,088	17,611	26,040	52,139	-18,333	41,877
Bahamas	127,233	152,151	138,696	146,696	-274	25,761	962	-1,494	29,535	-13,223	7,950
Bahrain	19,254	19,388	19,367	18,098	2,008	786	-1,216	-57	310	25	-1,217
Cayman Islands	321,335	370,762	361,213	401,458	38,676	55,992	9,845	20,009	5,749	-7,597	41,095
Hong Kong	284,338	294,720	294,403	290,086	-35,384	18,295	-5,439	9,259	-3,393	-449	-1,917
Netherlands Antilles	70,108	75,634	78,100	72,934	11,985	9,443	4,184	1,302	-346	3,313	-5,051
Singapore	177,804	214,630	213,453	213,503	10,976	41,811	9,275	-2,979	20,284	-402	1,017
Non-reporting offshore centres	127,048	137,443	138,406	143,495	8,824	13,276	2,177	2,923	5,043	1,485	4,995
Aruba	1,454	967	918	955	-206	-485	-15	-33	12	-43	33
Barbados	5,024	10,218	10,447	10,693	440	5,091	294	1,190	3,440	231	248
Bermuda	20,222	19,482	20,238	21,563	2,826	-169	-1,603	1,449	-1,046	765	1,362
Lebanon	14,896	16,192	15,947	16,493	1,067	1,577	154	317	572	-195	517
Liberia	11,448	11,680	11,224	11,625	-30	402	85	422	14	-406	406
Panama	40,493	37,869	38,356	38,234	1,813	-1,421	239	-697	-585	714	-163
Vanuatu	1,827	2,700	2,160	1,811	-1,578	893	273	-127	578	-538	-352
West Indies UK	31,684	38,335	39,116	42,121	4,492	7,388	2,750	402	2,058	957	2,944
OUTSIDE-AREA COUNTRIES	991,014	1,044,522	1,067,027	1,070,080	101,769	78,105	27,973	8,805	9,138	26,937	2,323
Developed countries	187,683	196,445	194,433	200,673	23,183	18,219	8,525	5,050	-1,528	-930	5,618
Andorra	8,629	7,541	7,603	7,417	299	-640	-257	-161	-326	133	-208
Australia	24,358	27,059	25,723	29,019	4,050	3,422	-1,943	733	-946	-1,115	3,364
Cyprus	6,435	6,956	6,423	6,335	-45	696	629	285	67	-530	-88
Gibraltar	6,604	6,768	6,358	6,414	847	382	723	-235	-122	-393	56
Greece	34,558	33,848	37,747	37,254	7,593	1,047	1,054	-2,497	1,624	4,231	-527
Iceland	459	475	617	539	92	-20	57	-9	-61	142	-78
Liechtenstein	14,649	15,086	15,523	15,932	2,502	1,363	607	-210	504	680	307
Malta	2,636	2,387	2,517	2,999	3	-95	486	-518	-150	142	473
Monaco	9,451	9,557	9,803	10,277	1,046	901	146	-286	263	411	402
New Zealand	5,309	3,396	3,214	4,227	2,763	-1,592	-276	120	-614	-171	1,015
Portugal	37,849	46,158	44,891	44,598	4,170	10,341	6,246	4,940	-2,370	-842	-465
Turkey	20,817	23,225	21,589	21,288	-2,277	3,250	504	3,322	2,168	-1,414	-454
Vatican	1,996	1,804	1,594	1,740	182	-24	-70	4	-39	-170	125

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
former Yugoslavia	4,062	4,890	5,135	5,279	233	1,253	374	356	452	352	66
Bosnia-Herzegovina . . .	67	36	31	26	-16	21	-11	-10	44	-5	-5
Croatia	788	1,548	1,709	1,776	319	830	230	151	353	196	42
Macedonia	27	53	47	57	10	26	1	-4	8	-6	10
Slovenia	1,047	1,081	1,116	1,189	328	143	75	9	32	60	54
Residual former YU . . .	2,133	2,172	2,232	2,231	-408	233	79	210	15	107	-35
Residual developed . . .	2,089	4,626	4,016	5,593	-596	2,577	431	1,051	851	-588	1,582
Eastern Europe	85,345	89,593	92,800	96,252	9,348	11,727	2,070	5,512	542	4,509	2,805
Albania	53	48	49	51	-13	-2	2	-1	1	1	2
Bulgaria	1,506	1,246	1,201	744	-148	-157	-39	-61	30	-30	-460
former Czechoslovakia . .	12,428	13,740	13,252	13,666	2,806	2,507	137	783	-128	-258	307
Czech Republic	8,684	8,784	7,497	7,659	1,984	1,010	-192	-227	773	-1,125	87
Slovakia	2,203	4,034	4,861	5,070	1,085	2,022	789	1,116	-652	885	174
Residual former CS . . .	1,541	922	894	937	-263	-525	-460	-106	-249	-18	46
Hungary	5,901	6,040	6,266	6,945	-265	742	-385	467	433	324	605
Poland	4,578	6,617	7,967	8,533	-63	2,356	-979	1,384	-75	1,418	506
Romania	2,657	2,645	2,643	2,624	679	161	82	-4	125	38	-39
former Soviet Union . . .	58,109	59,168	61,347	63,714	6,562	6,139	3,254	2,944	242	3,028	1,985
Armenia	23	37	31	28	21	14	5	5	5	-6	-3
Azerbaijan	31	25	23	26	21	-5	-1	-1	6	-2	3
Belarus	367	295	276	269	-18	-28	2	-42	-12	-11	-12
Estonia	118	687	718	667	63	582	30	186	307	43	-60
Georgia	90	18	19	22	-8	-65	-12	-4	5	1	3
Kazakhstan	775	745	855	782	8	51	20	190	-140	125	-80
Kyrgystan	43	58	60	62	18	15	3	10	2	2	2
Latvia	96	166	208	301	-3	74	16	33	8	43	92
Lithuania	237	439	566	632	92	209	34	72	79	129	65
Moldova	32	38	40	42	25	9	2	9	2	3	1
Russia	51,674	52,364	54,729	57,116	5,912	5,276	3,718	2,214	-182	2,808	2,053
Tajikistan	5	29	-	25	5	27	67	-10	-29	-29	25
Turkmenistan	466	888	820	912	412	434	56	193	226	-65	89
Ukraine	1,045	1,094	978	917	139	151	-10	103	193	-93	-76
Uzbekistan	357	399	398	406	44	70	-4	28	6	7	5
Residual former SU . . .	2,750	1,886	1,626	1,507	-169	-675	-672	-42	-234	73	-122
Res. Eastern Europe . . .	113	89	75	-25	-210	-19	-2	-	-86	-12	-101
DEPOSITS											
former Yugoslavia	10,110	9,785	9,408	9,469	1,728	672	7	1,159	-389	-189	-53
Bosnia-Herzegovina . . .	244	232	195	240	131	135	26	-30	159	-34	43
Croatia	3,161	3,331	3,392	3,054	406	427	-202	740	-151	120	-378
Macedonia	224	233	217	205	-39	18	-3	49	-16	-14	-12
Slovenia	3,509	2,950	2,725	3,246	761	-208	-	-265	-52	-157	482
Residual former YU . . .	2,972	3,039	2,879	2,724	469	300	186	665	-329	-104	-188
Residual developed . . .	3,823	2,400	1,423	3,165	230	-1,484	612	-1,597	-1,137	-1,845	1,749
Eastern Europe	48,859	55,811	52,471	54,872	2,871	9,442	4,206	4,291	-3,279	-2,698	2,094
Albania	317	246	230	250	79	-59	-10	4	-3	-15	20
Bulgaria	1,464	2,789	2,163	2,237	-379	1,395	448	669	197	-591	60
former Czechoslovakia . .	9,158	10,034	9,929	10,684	510	1,605	1,397	204	-1,678	26	700
Czech Republic	7,173	8,229	7,429	7,843	2,336	1,659	1,046	-254	-651	-693	369
Slovakia	1,478	1,764	2,473	2,803	-709	404	379	683	-937	733	320
Residual former CS . . .	507	41	27	38	-1,117	-458	-28	-225	-90	-14	11
Hungary	2,669	3,374	2,674	2,617	213	897	-403	1,108	-299	-656	-75
Poland	11,632	15,534	15,105	16,429	-1,502	4,660	-436	1,857	1,261	-228	1,211
Romania	1,630	2,596	2,421	2,100	389	1,030	421	434	219	-140	-334
former Soviet Union . . .	21,980	21,215	19,929	20,532	3,592	-108	2,806	18	-2,993	-1,091	509
Armenia	65	62	131	85	43	-3	1	14	8	68	-46
Azerbaijan	206	137	159	133	121	-69	-33	-76	26	22	-26
Belarus	340	483	294	312	125	166	23	92	106	-182	16
Estonia	259	525	425	319	1	283	146	-23	176	-90	-109
Georgia	135	97	95	124	87	-37	-76	-16	13	-1	29
Kazakhstan	351	515	594	721	-117	182	106	-57	43	82	126
Kyrgystan	31	82	87	84	-11	51	21	38	-9	6	-3
Latvia	360	507	461	522	141	159	69	46	11	-46	61
Lithuania	500	644	505	534	157	159	121	28	19	-137	28
Moldova	246	193	117	149	74	-52	52	-8	-37	-76	32
Russia	15,572	14,688	13,697	14,372	4,146	-385	2,673	-537	-2,496	-828	612
Tajikistan	20	42	29	25	-2	22	-2	14	-13	-13	-4
Turkmenistan	203	261	316	352	-629	58	-149	146	-41	55	36
Ukraine	1,590	1,872	1,902	1,450	220	339	187	428	-640	30	-475
Uzbekistan	1,075	393	328	383	171	-678	-398	53	-151	-65	55
Residual former SU . . .	1,027	714	789	967	-935	-303	65	-124	-8	84	177
Res. Eastern Europe . . .	9	23	20	23	-31	22	-17	-3	17	-3	3

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
Developing countries	775,608	808,048	785,124	772,498	95,335	46,316	21,163	3,688	-4,757	-18,753	-12,302
A) Latin America	236,343	265,406	278,469	279,434	25,525	31,393	6,805	5,328	13,938	14,429	1,007
Argentina	31,764	36,679	37,774	37,641	3,992	5,363	1,672	218	4,036	1,246	-103
Belize	88	100	118	119	32	15	34	79	-108	19	1
Bolivia	491	500	664	679	-59	-95	-3	-97	-4	172	15
Brazil	78,235	90,981	99,272	99,233	18,021	12,385	3,896	2,547	2,337	7,976	-46
Chile	14,579	18,593	18,986	19,470	935	4,103	-153	1,275	1,691	318	485
Colombia	13,120	14,089	14,082	14,555	2,805	1,021	561	265	253	209	474
Costa Rica	1,447	1,842	1,992	2,068	-2,402	310	28	-82	298	250	76
Cuba	2,920	2,475	2,449	2,542	-36	-240	-105	21	-118	12	91
Dominica	21	103	27	30	-2	82	3	-1	79	-74	3
Dominican Rep.	764	861	903	862	124	-62	-61	-49	30	56	-41
Ecuador	2,866	3,594	3,781	3,680	652	732	-45	330	270	264	-101
El Salvador	851	1,142	1,332	1,281	145	55	-4	-87	93	216	-51
Falkland Islands	4	1	1	7	4	-3	-	1	-3	-	6
Grenada	10	26	25	24	4	11	-	9	7	-1	-1
Guatemala	1,121	1,526	1,524	1,550	396	409	43	138	175	22	26
Guyana	94	107	99	95	53	16	184	-152	-11	-8	-4
Haiti	29	85	85	87	3	-6	-2	-3	-	1	1
Honduras	482	519	626	624	57	-4	16	-18	13	113	-2
Jamaica	624	677	648	544	77	60	-54	68	53	-24	-105
Mexico	60,809	61,887	62,808	64,159	-1,927	1,799	486	-1,913	1,923	1,828	1,358
Nicaragua	466	516	521	489	-105	45	10	5	5	26	-37
Paraguay	704	679	726	784	-49	27	41	-3	-4	50	57
Peru	6,273	7,496	7,714	8,317	1,368	1,283	184	673	739	616	602
St. Lucia	37	47	48	41	21	-14	-	-1	-1	2	-7
St. Vincent	148	206	171	200	-6	60	33	48	6	-31	29
Suriname	31	106	113	126	-3	36	-1	21	1	7	13
Trinidad/Tobago	1,000	1,481	1,262	1,441	-8	486	42	248	73	-214	180
Turks/Caicos	103	128	153	154	22	27	-19	27	14	25	3
Uruguay	3,461	3,543	4,098	4,109	-262	98	113	-104	-222	455	13
Venezuela	8,204	8,051	8,281	8,824	78	-23	-215	98	700	273	535
Res. Latin America	5,597	7,366	8,186	5,699	1,595	3,417	121	1,767	1,613	625	-2,463
	DEPOSITS										
Developing countries	754,472	792,266	820,123	814,535	75,715	50,444	15,242	-536	13,945	30,565	-5,389
A) Latin America	228,128	250,231	267,519	258,182	26,879	24,333	19,168	1,488	-2,497	18,955	-9,317
Argentina	26,644	34,251	33,345	34,851	1,805	7,768	6,646	-3,105	3,471	-945	1,491
Belize	334	543	450	499	120	100	-30	10	95	-92	48
Bolivia	1,360	1,447	1,482	1,424	155	54	74	108	-144	32	-57
Brazil	71,265	66,112	83,087	75,142	10,879	-4,772	-992	6,918	-10,593	16,957	-7,958
Chile	12,308	14,831	14,175	14,669	552	2,827	779	422	1,214	-690	483
Colombia	8,591	8,725	8,704	8,811	1,237	233	517	-1,220	136	469	108
Costa Rica	2,915	3,213	3,338	3,274	-2,494	163	83	58	39	208	-66
Cuba	966	1,145	1,106	938	167	196	13	89	-4	-38	-168
Dominica	73	76	68	74	8	-	5	-9	3	-8	6
Dominican Rep.	1,940	2,031	2,076	2,020	163	-19	9	-29	-27	4	-57
Ecuador	3,602	3,869	3,771	3,246	1,344	287	376	-68	107	-60	-525
El Salvador	1,368	1,440	1,524	1,644	304	-28	-9	-26	11	81	120
Falkland Islands	51	54	156	169	1	5	4	-3	-	101	13
Grenada	37	38	42	38	-19	1	5	-	4	5	-4
Guatemala	1,920	2,418	2,337	2,287	325	506	310	43	-2	-70	-50
Guyana	213	90	119	145	-16	-83	-109	-	-23	29	25
Haiti	490	530	531	479	-55	-28	-39	32	-28	1	-52
Honduras	972	1,261	1,421	1,455	113	59	11	46	2	166	34
Jamaica	1,075	1,012	996	1,087	113	-61	-158	120	-87	-16	92
Mexico	37,755	46,724	47,840	48,938	4,316	9,461	7,655	-2,384	3,462	3,316	1,090
Nicaragua	407	345	354	356	139	20	-8	7	-11	7	2
Paraguay	1,307	1,340	1,420	1,385	-88	94	102	-24	76	81	-35
Peru	6,486	7,173	7,566	7,488	1,948	720	152	136	85	551	-79
St. Lucia	43	36	36	30	27	-4	1	-	-	1	-6
St. Vincent	409	506	535	610	-295	120	48	37	30	34	71
Suriname	440	420	424	410	63	-	2	35	-20	8	-17
Trinidad/Tobago	1,376	1,247	1,204	1,214	28	-124	84	-158	-7	-66	12
Turks/Caicos	311	463	468	474	-31	157	17	66	54	5	6
Uruguay	6,650	7,366	7,412	7,202	-427	781	524	-322	347	-93	-207
Venezuela	23,839	23,834	24,854	24,850	3,450	221	283	-210	-252	934	-23
Res. Latin America	12,981	17,691	16,678	12,973	3,047	5,679	2,813	919	-435	-1,957	-3,614

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
B) Middle East	71,548	79,607	78,091	83,859	-184	10,291	-544	125	7,440	-1,000	5,648
Egypt	3,065	3,519	3,861	4,938	42	604	507	-4	-114	369	1,069
Iran	10,552	7,746	8,445	8,183	-468	-2,073	-293	-944	-706	813	-319
Iraq	5,456	4,815	4,666	4,706	480	-44	35	-29	16	-29	-23
Israel	4,755	6,553	5,911	6,399	565	1,992	507	630	433	-583	480
Jordan	1,026	958	906	930	-199	-53	4	128	-144	-46	23
Kuwait	5,671	6,773	7,283	8,472	-2,345	1,223	65	318	527	530	1,194
Libya	250	336	324	265	-6	92	1	-64	90	-11	-58
Oman	1,709	2,365	2,892	3,006	119	670	33	497	-67	515	118
Qatar	4,207	5,392	5,497	5,924	160	1,207	449	485	185	109	425
Saudi Arabia	12,873	17,768	17,054	19,139	-1,144	5,110	-80	10	3,864	-665	2,087
Syria	470	396	456	449	-72	-41	-33	75	-74	67	-11
United Arab Emirates	10,258	11,131	10,769	11,910	1,665	968	-730	-80	441	-424	1,153
Yemen	110	58	61	88	-122	-55	-17	82	-110	3	27
Residual Middle East	11,146	11,797	9,966	9,450	1,141	691	-992	-979	3,099	-1,648	-517
C) Africa	48,324	53,381	51,880	51,032	-774	130	433	-231	389	-881	-1,167
Algeria	10,377	8,201	7,312	7,180	-996	-2,084	-451	-489	-403	-738	-203
Angola	1,545	2,192	2,362	2,325	61	507	-27	-182	770	180	-45
Benin	41	118	89	80	8	50	36	-4	-	-27	-10
Botswana	36	15	29	57	17	-18	-4	57	-55	14	28
Burkina Faso	18	54	47	48	3	17	6	-8	23	-6	-
Burundi	10	69	75	77	-9	-1	-1	-1	1	8	1
Cameroon	954	1,736	1,706	1,715	-178	-29	-45	-3	-3	20	-24
Cape Verde	4	7	8	6	2	2	-	2	1	1	-2
Central African Rep.	26	15	16	12	8	-13	-1	6	-3	1	-4
Chad	8	34	32	27	-3	15	3	12	1	-2	-5
Comoros	3	8	7	6	1	2	-	2	-	-1	-1
Congo	994	1,217	1,156	1,172	-208	-188	22	-117	22	-43	4
Congo, Dem. Rep.	381	270	633	642	-113	-97	-32	-31	-25	364	-
Côte d'Ivoire	1,500	2,751	2,128	1,802	-308	46	-10	23	152	-550	-363
Djibouti	21	21	25	48	5	-12	1	-2	1	5	23
Equatorial Guinea	1	26	26	26	-1	19	1	13	5	-	-
Ethiopia	181	131	111	109	73	-31	15	-6	-7	-28	-3
Gabon	536	736	733	714	-84	-154	-39	1	-33	11	-29
Gambia	34	53	52	51	8	12	4	3	5	-1	-1
Ghana	943	1,124	1,090	1,084	56	84	-61	63	167	-29	-10
Guinea	106	373	393	364	10	38	1	-11	36	28	-35
DEPOSITS											
B) Middle East	219,415	209,786	212,259	211,687	17,055	-5,867	-6,009	-5,587	156	3,156	-594
Egypt	24,496	23,347	22,149	23,061	-2,537	-730	764	-967	-1,231	-1,122	935
Iran	10,661	6,642	6,707	6,328	2,244	-3,639	-1,025	-2,258	-798	104	-391
Iraq	1,866	1,604	1,605	1,655	-33	-189	-11	-129	8	8	51
Israel	16,448	14,863	15,753	16,662	2,337	-1,045	-1,976	1,931	-260	949	879
Jordan	7,122	7,618	7,668	7,517	400	560	79	282	249	62	-154
Kuwait	14,873	14,545	13,880	16,170	-692	55	68	-448	-470	-614	2,289
Libya	5,717	7,133	7,045	7,572	1,956	1,822	166	475	675	29	490
Oman	2,793	3,571	3,572	3,014	227	837	200	39	265	-10	-560
Qatar	2,950	2,833	2,699	2,599	-607	-86	-63	-48	36	-136	-99
Saudi Arabia	62,290	54,209	57,323	53,907	2,527	-7,242	-2,517	-3,203	379	3,216	-3,423
Syria	9,128	10,308	11,044	11,256	1,640	1,303	437	203	166	757	203
United Arab Emirates	44,450	46,255	44,543	46,925	9,807	2,132	-1,464	-1,190	1,165	-1,535	2,432
Yemen	2,073	2,225	2,183	2,013	398	236	8	-31	16	-38	-170
Residual Middle East	14,548	14,633	16,088	13,008	-612	119	-675	-243	564	1,486	-3,076
C) Africa	49,850	54,531	55,429	55,495	2,934	7,071	3,446	2,048	-1,137	1,238	-115
Algeria	3,808	6,722	6,886	6,402	974	3,260	2,430	794	24	255	-548
Angola	1,096	1,413	1,258	1,104	332	164	-118	-20	205	-144	-154
Benin	203	180	180	175	-6	-5	9	-25	-10	3	-7
Botswana	1,311	614	373	421	135	-660	-969	551	-594	-241	49
Burkina Faso	166	121	130	139	18	-28	65	-77	-15	12	7
Burundi	335	238	232	216	-82	-41	-56	29	-27	-3	-19
Cameroon	762	754	734	733	2	32	22	-5	30	5	-8
Cape Verde	31	31	28	27	5	1	-1	-4	6	-3	-1
Central African Rep.	89	81	75	75	-10	-2	-1	8	-9	-5	-1
Chad	71	61	65	72	4	-5	1	14	-14	5	6
Comoros	27	31	28	37	-10	6	1	3	1	-2	9
Congo	249	268	254	273	-41	43	15	-	14	-9	16
Congo, Dem. Rep.	1,188	966	935	879	-173	-157	-10	-58	-120	-21	-63
Côte d'Ivoire	1,923	1,501	1,660	1,645	-58	-280	-314	117	-176	188	-34
Djibouti	393	341	327	338	17	24	-5	-6	22	-13	10
Equatorial Guinea	29	33	33	37	3	5	22	-13	1	-	4
Ethiopia	1,320	1,132	1,104	999	-76	-54	-64	30	41	-19	-105
Gabon	634	535	535	531	-26	-41	-97	11	-7	12	-12
Gambia	126	117	119	110	-	-6	-8	-7	9	2	-9
Ghana	1,043	1,072	1,045	908	-5	46	-145	-87	170	-25	-136
Guinea	269	200	232	266	-27	-48	-8	27	-44	32	33

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
Guinea-Bissau	10	3	3	3	1	-7	4	-12	-2	-	-
Kenya	877	854	957	885	-132	35	63	43	-56	113	-75
Lesotho	342	379	291	298	-23	77	-4	58	13	-80	1
Madagascar	35	166	180	168	-24	-7	8	53	-65	19	-15
Malawi	47	55	75	88	-15	11	15	5	-8	21	13
Mali	24	104	184	165	7	16	17	13	-14	82	-22
Mauritania	88	185	136	176	10	-1	56	-15	-18	-46	38
Mauritius	653	741	709	703	116	-80	45	64	-18	-13	-8
Morocco	4,396	5,501	5,677	5,830	-296	23	67	-66	116	269	97
Mozambique	442	492	491	498	73	-40	9	-30	-1	9	-
Namibia	16	48	42	35	3	32	8	22	-	-6	-7
Niger	26	115	146	77	-6	87	2	-2	91	30	-68
Nigeria	2,338	1,929	1,727	1,660	-503	-293	-36	-71	-176	-207	-75
Rwanda	22	60	61	68	-	-1	-	-	-	2	6
Sao Tomé/Príncipe	2	12	13	14	-5	2	-1	-1	2	1	1
Senegal	190	187	152	152	-12	-9	-6	12	1	-31	-2
Seychelles	47	83	154	287	12	3	-3	-1	8	72	132
Sierra Leone	30	16	17	9	-10	-14	1	-3	1	1	-8
Somalia	-	23	22	24	-10	1	-	1	-	-	2
South Africa	15,474	16,366	15,780	16,365	1,366	1,164	205	-59	-259	-519	580
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	672	547	522	561	25	-89	-21	-68	9	-11	38
Swaziland	199	139	127	153	172	-34	27	-13	-26	-8	23
Tanzania	252	285	260	309	140	28	27	12	-14	-24	49
Togo	55	49	42	55	-1	-19	-4	-11	-11	-6	13
Tunisia	1,943	2,590	2,566	2,640	427	223	33	197	18	21	47
Uganda	99	74	77	83	26	-21	-2	4	3	5	5
Zambia	226	146	174	225	26	-61	30	-32	-31	30	50
Zimbabwe	1,083	1,210	1,110	1,167	93	174	-7	176	136	-97	55
Residual Africa	1,017	1,871	2,155	789	-585	765	482	165	35	285	-1,358
D) Asia	419,393	409,654	376,684	358,173	70,710	4,428	14,461	-1,546	-26,548	-31,318	-17,783
Afghanistan	52	42	41	42	16	-3	7	-6	-9	-	-
Bangladesh	442	308	314	329	-35	-116	53	-59	-19	-	15
Bhutan	-	35	34	33	-	35	-1	18	17	31	-1
British Ov. Territories	100	93	75	28	44	-6	1	9	35	-18	-47
Brunei	106	1,122	1,301	1,273	11	1,016	-27	1,067	-47	179	-26
DEPOSITS											
Guinea-Bissau	24	27	29	13	-3	3	20	14	-27	2	-16
Kenya	3,433	3,224	3,195	3,180	449	-60	43	-460	130	-50	-
Lesotho	52	47	54	59	-31	-1	-	-9	-	7	5
Madagascar	600	721	726	630	106	161	-87	93	121	14	-101
Malawi	239	179	273	345	113	-40	-10	106	-78	95	73
Mali	155	181	209	205	-72	39	19	22	-11	31	-6
Mauritania	210	251	221	137	89	62	2	111	-39	-29	-85
Mauritius	963	936	1,004	989	114	-	141	72	39	69	-17
Morocco	6,272	5,957	5,969	6,319	356	210	431	151	-413	113	280
Mozambique	586	709	716	755	117	99	13	72	-18	9	40
Namibia	76	69	65	59	14	-6	-2	1	6	-4	-6
Niger	84	159	154	187	3	78	7	-15	62	-5	32
Nigeria	3,891	4,476	4,497	4,653	-153	678	-101	-184	100	18	161
Rwanda	335	348	342	339	16	41	-7	10	20	-4	-5
Sao Tomé/Príncipe	40	6	4	4	32	-33	-4	2	1	-2	-
Senegal	819	759	744	674	-1	5	-20	23	14	2	-80
Seychelles	121	147	153	130	30	28	50	-57	36	8	-23
Sierra Leone	138	108	147	129	-13	-26	7	67	-85	42	-18
Somalia	91	70	69	69	3	-17	-17	-1	-1	-	-
South Africa	6,480	8,873	9,498	10,883	60	2,624	1,499	466	-512	633	1,382
St. Helena	-	5	7	8	-	5	-	5	-	2	1
Sudan	750	956	760	779	-10	212	-3	29	178	-196	20
Swaziland	144	154	132	122	-16	13	-2	-2	7	-21	-10
Tanzania	1,049	1,255	1,273	1,176	-79	98	1	42	-27	8	-93
Togo	257	218	221	203	-19	-19	-16	-6	14	6	-20
Tunisia	2,850	2,506	2,204	2,074	400	-68	-98	474	-173	-258	-131
Uganda	606	688	712	740	-7	107	-55	20	94	27	27
Zambia	486	409	421	406	47	-57	-32	-62	20	9	-14
Zimbabwe	1,053	731	689	716	50	-355	81	-78	-144	-37	29
Residual Africa	2,973	3,951	4,708	4,125	363	1,036	818	-140	42	720	-577
D) Asia	257,079	277,718	284,916	289,171	28,754	24,802	-1,385	1,484	17,401	7,192	4,653
Afghanistan	279	271	273	306	-26	-11	4	-18	14	4	34
Bangladesh	1,311	846	879	859	-291	-315	-288	-141	36	24	-22
Bhutan	38	9	36	7	34	-29	7	-21	-25	2	-29
British Ov. Territories	215	406	447	354	61	199	56	-32	151	44	-93
Brunei	1,599	724	989	1,118	-802	-817	-227	-11	-340	260	133

TABLE 7 A (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
Cambodia	21	32	36	35	-9	12	-55	14	-3	4	-1
China	77,922	83,402	83,390	80,622	13,093	10,487	3,683	4,791	-107	204	-2,709
Fiji	16	32	30	21	-42	15	-	5	11	-2	-9
French Polynesia	47	36	36	70	36	-11	17	-11	13	-	34
India	18,967	21,840	22,000	21,577	2,887	3,432	195	1,259	473	134	-426
Indonesia	55,851	60,539	55,723	52,180	8,886	5,835	2,717	2,309	-168	-4,629	-3,568
Kiribati	1	1	-	3	-	-	-	3	-3	-1	3
Korea North	445	442	378	346	-146	23	-91	96	51	-60	-33
Korea South	95,430	88,071	72,331	68,703	21,361	-5,684	3,838	-1,676	-11,794	-15,704	-3,527
Lao P.D. Rep.	30	78	76	72	14	53	2	-12	-5	-2	-4
Macao	1,507	1,477	1,570	1,203	-221	75	221	-61	-149	93	-366
Malaysia	22,323	25,156	22,498	21,384	6,294	3,404	1,329	2,022	-4,868	-2,604	-1,058
Maldives	29	31	35	33	4	2	-2	1	6	4	-2
Mongolia	2	6	7	21	2	4	-	3	1	1	14
Myanmar	53	114	115	111	-63	64	28	27	-6	1	-4
Nauru	12	9	4	46	-17	-3	9	-9	-11	-5	42
Nepal	26	25	27	25	-3	1	-	28	-23	2	-2
New Caledonia	2	5	6	9	-3	3	1	-	2	1	3
Pakistan	6,179	5,132	7,229	7,352	1,398	-775	55	159	-1,219	87	129
Papua New Guinea	157	193	229	242	26	55	60	-5	-12	36	13
Philippines	12,238	14,547	14,053	13,209	5,273	2,328	1,969	-859	127	-437	-818
Solomon Islands	2	3	4	7	-1	-1	-1	-	-	1	3
Sri Lanka	843	679	682	597	-10	-26	22	2	-68	-1	-86
Taiwan	22,264	20,682	20,120	20,315	700	-190	809	-291	-2,247	-518	250
Thailand	96,337	76,265	67,751	61,818	8,329	-16,703	46	-10,431	-6,676	-8,156	-5,493
Tonga	3	3	3	4	-2	-	-	1	-1	-	1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	23	44	18	22	-1	21	5	11	-2	-26	4
Vietnam	1,430	1,625	1,544	1,418	538	135	36	-74	70	-72	-130
Wallis/Futuna	-	-	-	-	-	-	-3	-	-1	-	-
Western Samoa	3	1	1	1	1	-2	-	-	-1	-	-
Residual Asia	6,530	7,584	5,023	5,022	2,350	948	-462	123	85	139	16
INT. INSTITUTIONS	22,848	22,723	24,753	24,784	-1,132	547	488	-408	1,690	2,317	128
UNALLOCATED	188,757	157,701	149,130	144,840	11,996	-11,256	14,670	-35,289	-10,465	-19,622	-4,172
DEPOSITS											
Cambodia	73	64	71	81	1	-8	9	-20	1	8	10
China	66,531	66,391	70,027	67,436	9,497	480	394	652	1,401	3,768	-2,413
Fiji	309	345	288	225	-6	73	7	3	45	-57	-63
French Polynesia	107	159	147	140	-45	52	6	44	20	-10	-8
India	17,909	21,617	22,870	23,153	5,342	4,077	492	550	2,067	762	312
Indonesia	13,642	11,552	10,233	12,071	2,547	-1,720	-1,544	-1,388	2,109	-1,244	1,855
Kiribati	-	1	1	20	-	1	-	1	-	-	19
Korea North	153	168	149	153	67	15	8	-10	80	-19	4
Korea South	29,049	41,278	45,873	43,912	4,449	12,767	2,843	-1,210	7,169	4,658	-1,896
Lao P.D. Rep.	29	23	40	36	-	-5	-13	-5	-10	17	-3
Macao	4,261	4,591	4,598	4,456	-129	304	-111	35	521	9	-144
Malaysia	17,494	13,068	14,268	15,162	4,983	-3,567	-1,409	-3,057	-484	1,326	949
Maldives	49	26	40	42	6	-21	-2	3	-21	16	2
Mongolia	51	60	71	45	-1	10	14	-18	7	11	-26
Myanmar	126	88	93	60	-9	-21	57	-78	-8	6	-31
Nauru	93	110	105	103	41	21	41	-13	-5	-8	-2
Nepal	539	428	413	416	14	49	19	59	-53	-10	4
New Caledonia	55	46	52	52	-57	-8	1	-3	-8	6	-
Pakistan	4,184	3,666	5,027	4,956	-329	-450	445	547	-1,174	593	-57
Papua New Guinea	431	206	220	205	169	-101	27	-110	-49	15	-14
Philippines	7,842	9,701	8,854	10,845	599	1,993	-917	1,534	626	-735	2,006
Solomon Islands	42	60	101	80	17	18	-31	12	8	41	-21
Sri Lanka	1,109	1,654	1,554	1,366	-78	459	156	282	-23	-87	-188
Taiwan	37,456	36,441	38,431	36,157	2,406	-214	-1,140	1,550	-511	2,171	-2,294
Thailand	8,986	9,805	10,942	12,271	-2,729	964	-1,306	24	1,158	1,165	1,339
Tonga	5	8	12	13	-2	3	1	5	-2	5	1
Tuvalu	-	1	-	-	-	1	-1	-	1	-1	-
US Pacific Islands	96	65	83	140	-182	1	10	-2	-5	18	57
Vietnam	1,215	808	873	914	-15	146	106	7	-66	73	44
Wallis/Futuna	2	1	1	1	1	-1	-	3	-3	-	-
Western Samoa	37	39	26	22	-	2	3	3	5	-13	-4
Residual Asia	41,762	52,974	46,825	51,990	3,221	10,437	898	2,306	4,752	-5,612	5,192
INT. INSTITUTIONS	86,417	82,421	88,127	86,641	11,360	3,186	882	-2,897	468	5,929	-2,307
UNALLOCATED	306,702	324,896	335,579	340,895	37,618	105,977	24,523	57,333	2,552	3,118	6,119

TABLE 7 B

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
ALL COUNTRIES	1,850,366	1,912,081	1,898,411	1,932,424	163,737	173,107	98,010	59,289	-13,813	7,973	36,599
INSIDE-AREA COUNTRIES	1,347,559	1,363,912	1,348,584	1,376,621	119,837	114,762	73,386	57,207	-28,168	4,283	31,041
European countries	483,524	494,748	513,455	523,492	23,124	52,157	25,133	28,892	-26,280	28,791	6,805
Austria ^U	5,133	4,623	5,193	4,744	492	-65	-442	223	-3	667	-463
Belgium-Luxembourg ^U	29,826	30,468	29,105	30,691	1,562	3,907	296	965	-147	-999	2,331
(of which in BEF)	4,901	3,023	2,292	2,813	2,265	-385	-442	803	45	-640	470
Denmark ^U	15,923	15,709	15,041	15,554	-1,518	809	569	-434	2,005	-485	494
Finland ^U	9,851	9,047	9,572	9,570	2,103	76	190	474	-1,745	551	-34
France ^U	38,431	46,223	51,757	56,352	5,915	11,989	-1,903	1,172	2,910	6,546	3,849
(of which in FRF)	18,445	25,295	25,879	30,069	752	9,635	-661	1,487	4,680	1,388	3,615
Germany ^U	107,279	97,450	100,042	100,696	-763	2,343	4,266	3,484	-4,628	5,183	-872
(of which in DEM)	82,697	70,034	73,211	71,685	-1,395	-1,479	2,950	1,560	-4,509	5,254	-3,068
Ireland ^U	21,001	21,961	24,671	24,637	-984	2,472	568	561	1,542	2,969	-147
Italy ^U	36,597	33,255	29,691	38,321	-6,233	1,088	1,122	689	-729	-2,941	8,304
(of which in ITL)	13,291	12,238	10,600	19,579	-6,186	1,708	1,794	-1,609	500	-1,230	8,736
Netherlands ^U	39,265	41,066	40,417	40,529	3,267	4,951	6,289	2,328	-3,371	-134	-169
(of which in NLG)	7,436	8,652	8,351	8,653	1,565	2,876	1,214	1,590	-412	-39	115
Norway ^U	8,431	8,494	9,093	9,055	504	976	-430	1,659	-683	647	-27
Spain ^U	14,676	13,637	15,850	14,609	-571	529	1,515	81	-2,799	2,427	-1,233
Sweden ^U	17,388	16,871	17,954	19,035	1,240	706	-232	914	652	1,265	1,041
Switzerland ^U	23,766	26,639	26,377	28,814	-555	180	324	-3,553	42	629	2,308
(of which in CHF)	7,080	8,772	8,940	9,298	-1,106	-2,018	45	-3,178	194	554	344
United Kingdom ^U	115,957	129,305	138,692	130,885	18,665	22,196	13,001	20,329	-19,326	12,466	-8,577
(of which in GBP)	15,520	21,449	24,202	22,531	-999	4,734	1,502	12,449	-9,908	2,397	-1,442
Other industrial countries	645,281	637,986	601,798	611,063	39,278	39,100	40,788	8,613	-625	-27,548	13,620
Canada ^U	27,414	29,801	32,057	34,608	-6,382	3,149	1,278	1,710	-2,386	2,695	2,512
Japan ^U	318,860	253,828	197,808	174,534	-3,548	-29,259	28,850	-23,344	-14,663	-52,998	-19,541
(of which in JPY)	121,342	110,573	79,912	67,934	-19,096	4,236	-84	135	11,865	-27,776	-8,225
United States	299,007	354,357	371,933	401,921	49,208	65,210	10,660	30,247	16,424	22,755	30,649
(of which in USD)	254,207	282,793	298,149	315,112	37,533	34,034	5,631	19,930	9,271	15,356	16,963
	DEPOSITS										
ALL COUNTRIES	1,829,736	1,955,662	2,009,595	2,064,045	178,998	216,569	46,902	-1,359	46,876	68,478	46,803
INSIDE-AREA COUNTRIES	1,371,858	1,476,108	1,532,837	1,571,171	143,214	183,159	36,398	6,416	37,998	71,781	32,797
European countries	679,348	676,050	721,431	740,761	42,721	56,482	3,275	5,675	-9,153	58,436	12,082
Austria ^U	6,669	6,107	6,475	6,426	1,360	-5	-240	19	-382	496	-101
Belgium-Luxembourg ^U	50,182	41,041	40,172	44,194	-1,500	-5,005	-2,396	-4,235	-1,649	123	3,662
(of which in BEF)	8,421	5,686	4,839	5,009	-2,181	-1,669	3	-593	-382	-675	63
Denmark ^U	4,346	3,053	3,278	3,536	432	-1,043	939	-802	-835	254	257
Finland ^U	1,608	2,335	1,974	1,742	-527	571	440	2	195	-351	-239
France ^U	57,274	51,736	54,228	47,189	6,950	-732	169	-5,952	2,186	3,482	-7,643
(of which in FRF)	19,802	14,798	17,369	13,137	2,845	-2,585	953	-4,068	1,327	3,039	-4,619
Germany ^U	186,729	158,203	175,475	180,954	-1,621	-6,210	-6,989	-2,948	-11,509	21,322	2,458
(of which in DEM)	150,741	121,795	138,754	141,471	-5,413	-8,669	-8,879	-2,077	-10,109	20,568	-207
Ireland ^U	15,996	19,649	20,454	20,683	1,880	4,647	1,112	1,537	2,005	912	183
Italy ^U	47,926	50,980	51,317	47,326	4,935	7,550	-1,552	3,214	1,676	1,573	-4,636
(of which in ITL)	18,567	24,253	22,915	21,643	4,678	8,339	-332	3,596	1,717	-531	-1,803
Netherlands ^U	116,665	116,928	123,934	126,097	12,567	11,791	4,286	5,611	-1,907	9,662	648
(of which in NLG)	15,708	13,329	14,428	13,658	1,656	-304	-277	1,792	-733	1,503	-1,095
Norway ^U	2,713	2,437	2,859	2,792	214	-176	-86	-147	-447	410	-71
Spain ^U	30,648	38,020	46,687	53,667	1,199	9,326	-212	3,160	2,167	9,020	7,007
Sweden ^U	5,181	4,881	5,744	7,666	227	39	-263	689	-1,128	926	1,915
Switzerland ^U	54,153	58,141	60,971	67,722	4,737	7,770	4,048	-315	2,275	3,803	6,342
(of which in CHF)	7,262	7,665	9,537	8,498	1,989	918	882	-16	-1,201	2,207	-1,055
United Kingdom ^U	99,258	122,539	127,863	130,767	11,868	27,959	4,019	5,842	-1,800	6,804	2,300
(of which in GBP)	14,926	18,067	19,068	19,985	1,079	2,536	1,916	-787	1,964	702	1,095
Other industrial countries	407,274	453,284	447,400	464,812	72,279	56,667	27,857	-20,004	20,971	-5,405	18,972
Canada ^U	18,089	16,434	16,370	18,635	4,933	-1,190	1,618	-2,254	-232	32	2,266
Japan ^U	36,581	36,211	39,777	36,353	12,782	2,818	-2,223	-1,862	907	4,612	-1,969
(of which in JPY)	27,770	29,071	31,119	28,291	11,380	4,333	-925	-459	1,183	2,809	-1,367
United States	352,604	400,639	391,253	409,824	54,564	55,039	28,462	-15,888	20,296	-10,049	18,675
(of which in USD)	272,664	317,100	302,121	316,238	34,229	44,633	21,171	-19,101	25,470	-14,992	14,117

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
Reporting offshore centres	149,186	152,186	153,518	161,334	49,032	11,677	2,172	18,626	-3,283	1,784	9,305
Bahamas ^U	10,120	13,541	16,629	17,219	2,227	3,599	1,883	2,659	-1,862	3,295	589
Bahrain	1,194	1,260	1,181	1,162	-80	75	-27	71	-22	-79	-18
Cayman Islands ^U	71,105	91,504	90,366	102,270	26,878	24,613	4,214	8,458	12,162	-430	13,123
Hong Kong ^U	21,844	15,367	15,880	15,350	3,394	-3,783	-242	2,486	-4,779	-155	-425
Netherlands Antilles ^U	39,644	23,853	23,251	19,260	16,124	-14,590	-4,231	4,109	-7,678	-407	-3,867
Singapore ^U	5,279	6,661	6,211	6,073	489	1,763	575	843	-1,104	-440	-97
Non-reporting offshore centres	69,568	78,992	79,813	80,732	8,403	11,828	5,293	1,076	2,020	1,256	1,311
Aruba	550	529	527	567	350	-17	14	10	-23	-1	41
Barbados	114	143	204	187	-81	29	338	-191	-130	61	-17
Bermuda ^U	15,660	22,378	22,905	24,007	3,194	7,405	3,337	1,361	1,268	618	1,166
Lebanon ^U	1,948	2,153	1,951	2,025	392	311	206	-29	-160	-186	70
Liberia ^U	15,081	14,433	14,838	14,261	370	-359	93	-162	-176	494	-532
Panama ^U	25,960	26,791	26,421	26,381	1,323	1,877	515	355	428	-159	213
Vanuatu	35	126	22	25	3	85	51	-67	99	-104	3
West Indies UK ^U	10,220	12,439	12,945	13,279	2,852	2,497	739	-201	714	533	367
OUTSIDE-AREA COUNTRIES	456,717	502,839	501,433	511,968	39,202	56,536	19,017	8,326	14,858	2,901	10,055
Developed countries	65,130	72,170	70,576	73,833	995	10,934	4,975	2,060	2,862	-892	3,202
Andorra	128	144	125	255	12	26	-9	9	27	-16	129
Australia ^U	14,327	13,720	12,765	12,401	728	402	2,255	-58	-2,134	-861	-256
Cyprus	3,693	4,143	4,073	4,198	-94	572	113	73	352	-49	125
Gibraltar	993	1,337	1,282	1,186	175	372	111	89	144	-59	-91
Greece ^U	8,525	10,587	10,574	11,423	840	2,488	677	601	1,011	123	814
Iceland	738	824	817	917	-3	121	-111	74	155	-	101
Liechtenstein	4,012	2,980	2,863	2,891	778	-795	-346	-85	-156	-93	27
Malta	1,808	1,946	2,054	1,983	340	194	-9	47	81	115	-73
Monaco	1,012	810	965	961	64	-140	65	-187	128	170	-1
New Zealand	4,398	4,545	4,259	4,238	-2,963	378	496	-538	719	-272	-11
Portugal ^U	8,568	8,476	8,277	8,293	-1,853	603	389	298	161	-43	-14
Turkey ^U	14,223	17,031	17,469	19,025	2,463	3,587	879	446	1,628	604	1,476
Vatican	-	-	-	1	-	-	-1	-	-	-	1
	DEPOSITS										
Reporting offshore centres	193,502	253,502	269,864	266,769	22,844	65,783	5,227	18,773	25,969	17,424	-2,870
Bahamas ^U	10,958	12,825	15,767	15,827	1,655	2,084	240	-144	1,472	2,990	46
Bahrain	2,238	2,065	2,058	2,108	-81	-162	-26	-97	55	-8	51
Cayman Islands ^U	66,778	116,313	123,682	126,565	8,587	51,839	2,386	10,131	28,257	7,603	3,282
Hong Kong ^U	60,438	64,309	64,629	63,532	6,486	4,562	517	3,529	-2,027	605	-1,049
Netherlands Antilles ^U	39,495	43,848	48,952	42,421	4,605	6,690	2,060	5,654	-2,705	5,609	-6,762
Singapore ^U	13,595	14,142	14,776	16,316	1,592	770	50	-300	917	625	1,562
Non-reporting offshore centres	91,734	93,272	94,142	98,829	5,370	4,227	39	1,972	211	1,326	4,613
Aruba	1,259	709	656	693	-148	-516	-27	-31	14	-47	33
Barbados	1,944	3,424	2,991	3,482	147	1,507	246	1,141	-74	-432	493
Bermuda ^U	14,841	14,145	14,514	15,926	2,079	-195	-1,505	1,264	-1,425	359	1,445
Lebanon ^U	5,847	5,537	5,378	5,373	-249	-156	-64	-3	-57	-138	-15
Liberia ^U	10,598	11,049	10,717	11,123	-74	621	65	343	240	-282	411
Panama ^U	33,246	29,276	30,032	30,174	719	-2,861	-992	-901	-763	974	101
Vanuatu	377	387	302	256	70	10	123	36	-104	-84	-46
West Indies UK ^U	23,622	28,745	29,552	31,802	2,826	5,817	2,193	123	2,380	976	2,191
OUTSIDE-AREA COUNTRIES	374,390	390,530	392,366	405,441	26,722	23,105	2,609	106	9,902	2,098	12,924
Developed countries	64,678	62,074	63,753	64,116	5,634	92	-244	261	-4,365	2,134	299
Andorra	469	528	467	579	-1	90	37	-44	95	-51	110
Australia ^U	9,801	9,423	10,351	10,501	830	-34	377	-155	-1,247	977	166
Cyprus	2,811	2,968	2,883	2,843	263	225	121	125	119	-94	-34
Gibraltar	1,803	1,709	1,734	1,776	-209	-21	430	-238	-441	33	39
Greece ^U	14,403	12,178	12,695	13,255	379	-1,619	-648	-2,619	-237	616	614
Iceland	155	171	320	150	8	21	14	10	-11	150	-169
Liechtenstein	5,707	5,482	5,775	5,578	398	106	-103	101	14	379	-238
Malta	1,213	1,030	994	989	-34	-143	17	-246	48	-43	1
Monaco	3,666	3,631	3,929	4,187	256	175	77	-56	-137	339	231
New Zealand	1,495	1,499	1,506	1,780	427	49	-1,073	62	28	14	275
Portugal ^U	10,642	10,732	10,227	9,675	3,314	585	211	2,759	-2,520	-419	-581
Turkey ^U	8,639	8,882	8,827	9,070	311	439	162	421	67	-23	224
Vatican	322	353	450	285	-6	46	44	10	-66	102	-169

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
former Yugoslavia ^U	1,718	2,219	2,386	2,566	290	646	229	243	25	210	148
Bosnia-Herzegovina	25	9	9	9	23	-14	-21	1	5	-	-
Croatia	552	821	915	1,010	258	314	139	34	66	109	84
Macedonia	9	23	19	19	6	14	-3	-2	5	-4	-
Slovenia	487	573	595	633	110	130	53	31	11	34	29
Residual former YU	645	793	848	895	-107	202	61	179	-62	71	35
Residual developed ^U	987	3,408	2,667	3,495	218	2,480	237	1,048	721	-721	827
Eastern Europe	19,903	29,520	33,271	35,602	3,260	11,352	3,474	1,759	3,139	4,055	2,139
Albania	17	15	14	15	-11	-1	18	-1	2	-1	1
Bulgaria ^U	362	305	370	361	-62	-33	29	-13	-35	69	-12
former Czechoslovakia ^U	3,507	4,824	4,976	5,206	696	1,803	-72	695	398	239	176
Czech Republic	2,162	2,245	2,253	2,331	240	460	-141	313	140	59	49
Slovakia	1,199	2,555	2,704	2,832	500	1,457	445	408	321	185	103
Residual former CS	146	24	19	43	-44	-114	-376	-26	-63	-5	24
Hungary ^U	2,621	2,853	2,633	2,619	497	516	19	149	360	-182	-51
Poland ^U	2,709	4,187	5,209	5,022	-349	1,648	-1,267	1,218	120	1,054	-222
Romania ^U	1,376	1,609	1,709	1,713	392	333	93	-134	230	124	-7
former Soviet Union ^U	9,232	15,680	18,305	20,681	2,079	7,113	4,615	-103	2,089	2,746	2,323
Armenia	1	3	1	1	-1	2	-	-	2	-2	-
Azerbaijan	29	3	2	3	21	-25	-1	-	-	-1	1
Belarus	60	59	54	59	28	4	2	2	-1	-4	5
Estonia	44	373	326	322	12	332	18	84	215	-40	-7
Georgia	84	9	12	16	-11	-69	-	2	6	3	4
Kazakhstan	126	162	192	180	67	41	27	16	13	30	-11
Kyrgyzstan	23	58	60	61	18	35	23	10	2	2	1
Latvia	82	113	123	140	-2	34	9	20	-3	11	17
Lithuania	197	346	434	435	86	151	38	-13	99	90	-
Moldova	21	19	21	21	21	-1	2	2	3	2	-
Russia	7,142	13,477	16,067	18,374	1,762	6,835	4,585	-347	2,008	2,587	2,261
Tajikistan	5	2	-	-	5	-3	-	4	-6	-2	-
Turkmenistan	4	10	7	11	-4	6	2	32	-28	-3	4
Ukraine	97	301	273	303	19	213	-7	67	146	-24	27
Uzbekistan	113	106	89	95	-62	-4	-13	18	-9	-17	7
Residual former SU	1,204	639	644	660	120	-438	-70	-	-358	114	14
Res. Eastern Europe	79	47	55	-15	18	-27	39	-52	-25	6	-69
DEPOSITS											
former Yugoslavia ^U	2,626	2,456	2,372	2,345	-119	62	-158	54	53	-42	-53
Bosnia-Herzegovina	75	60	60	64	-5	-10	-25	-1	9	-	4
Croatia	923	804	842	838	-86	-40	-81	-16	-	50	-13
Macedonia	48	43	43	39	-	-4	-14	6	-	-	-4
Slovenia	437	495	411	405	-35	104	40	-5	75	-73	-11
Residual former YU	1,143	1,054	1,016	999	7	12	-78	70	-31	-19	-29
Residual developed ^U	926	1,032	1,223	1,103	-183	111	248	77	-130	196	-117
Eastern Europe	8,685	10,186	10,519	10,405	699	1,816	85	655	402	415	-153
Albania	37	45	34	36	6	9	1	-1	9	-11	2
Bulgaria ^U	309	302	302	324	53	4	9	26	-12	1	21
former Czechoslovakia ^U	921	901	1,059	1,041	-230	50	104	-11	-27	173	-28
Czech Republic	682	668	828	790	153	39	79	-20	12	172	-46
Slovakia	182	221	223	244	27	54	13	19	-	5	19
Residual former CS	57	12	8	7	-410	-43	12	-10	-39	-4	-1
Hungary ^U	676	665	662	680	-216	43	16	18	23	6	10
Poland ^U	1,320	1,416	1,457	1,268	-33	154	-75	130	11	51	-195
Romania ^U	238	252	259	260	31	25	11	-9	6	8	-
former Soviet Union ^U	5,130	6,554	6,707	6,762	1,089	1,534	4	524	390	199	42
Armenia	8	20	23	20	-8	12	-	8	-1	3	-3
Azerbaijan	32	52	71	75	8	20	10	8	11	19	4
Belarus	76	81	81	83	27	6	6	2	-1	-	2
Estonia	110	123	149	114	15	16	15	-6	18	27	-36
Georgia	41	48	51	62	6	8	4	4	-1	3	11
Kazakhstan	109	346	366	536	17	239	104	-23	-6	20	170
Kyrgyzstan	3	10	13	8	-6	7	1	6	-6	3	-5
Latvia	160	229	252	276	52	72	37	33	-7	22	25
Lithuania	136	208	194	174	34	74	1	67	-4	-13	-20
Moldova	17	30	31	31	6	13	4	7	6	1	-
Russia	3,794	4,581	4,804	4,725	862	877	-207	424	274	244	-91
Tajikistan	4	2	4	3	-6	-2	-	-2	-	2	-1
Turkmenistan	6	108	9	4	-6	102	-5	3	102	-99	-5
Ukraine	432	543	471	441	104	115	56	19	3	-71	-31
Uzbekistan	70	55	66	60	24	-12	4	-30	1	11	-6
Residual former SU	132	118	122	150	-40	-13	-26	4	1	27	28
Res. Eastern Europe	54	51	39	34	-1	-3	15	-22	2	-12	-5

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
Developing countries	371,684	401,149	397,586	402,533	34,947	34,250	10,568	4,507	8,857	-262	4,714
A) Latin America	141,387	159,813	164,512	167,653	7,448	22,000	5,986	2,501	9,719	6,293	3,167
Argentina ^U	19,646	22,479	22,538	23,041	2,033	3,108	735	-209	2,779	47	512
Belize	61	73	87	89	38	14	38	-31	-	15	2
Bolivia	100	122	121	135	-99	23	27	-3	-7	8	14
Brazil ^U	32,736	39,566	41,933	42,981	2,882	7,532	3,178	785	1,830	2,826	1,033
Chile ^U	9,779	14,270	15,075	15,499	1,078	4,546	800	1,037	1,566	664	426
Colombia ^U	9,814	10,303	10,317	10,723	1,955	541	63	238	228	212	406
Costa Rica	1,038	1,157	1,151	1,142	-2,394	120	15	27	39	82	-9
Cuba ^U	1,309	1,109	1,125	1,177	109	-133	-54	35	-96	23	53
Dominica	3	99	24	28	-	80	1	-1	80	-73	4
Dominican Rep.	283	260	294	264	59	-15	-36	9	25	36	-30
Ecuador ^U	1,637	1,653	1,706	1,704	515	20	-225	-3	111	32	-2
El Salvador	232	342	320	290	176	111	34	-1	62	-31	-30
Falkland Islands	4	1	1	7	4	-3	-	1	-3	-	6
Grenada	8	12	10	11	5	-1	-	1	3	-2	1
Guatemala ^U	687	840	847	897	299	157	31	80	67	20	50
Guyana	31	41	45	39	-9	12	183	-158	-12	4	-6
Haiti	5	55	55	56	2	-	1	-	-	1	-
Honduras	206	183	184	171	11	-22	-8	-11	-2	2	-13
Jamaica ^U	508	551	480	451	57	50	-45	74	46	-66	-30
Mexico ^U	42,521	44,261	46,013	46,293	-1,417	2,377	626	-1,035	1,552	2,488	295
Nicaragua	159	169	170	165	-411	10	-4	-	3	6	-5
Paraguay	400	370	356	415	-35	-15	46	-26	-8	-11	58
Peru ^U	3,471	3,906	3,977	4,082	445	487	-38	417	487	561	104
St. Lucia	8	31	31	31	-1	-	-	-	-	1	-
St. Vincent	148	206	171	200	-6	60	35	48	6	-31	29
Suriname	17	23	30	43	12	6	-4	-3	-3	7	13
Trinidad/Tobago ^U	892	1,364	1,154	1,324	14	475	48	276	50	-205	171
Turks/Caicos	67	94	118	141	26	28	-20	25	17	24	25
Uruguay ^U	1,647	1,506	1,720	1,739	117	-127	44	-157	-114	139	21
Venezuela ^U	6,670	6,069	6,213	6,640	459	-467	-92	-93	323	182	420
Res. Latin America ^U	7,300	8,698	8,246	7,875	1,524	3,026	607	1,179	690	-668	-351
	DEPOSITS										
Developing countries	301,027	318,270	318,094	330,920	20,389	21,197	2,768	-810	13,865	-451	12,778
A) Latin America	110,105	119,182	119,277	117,519	3,424	9,910	3,812	1,268	-310	-617	-1,819
Argentina ^U	16,414	16,335	16,236	15,981	937	53	-120	101	99	-123	-267
Belize	247	339	248	301	108	94	-35	9	95	-90	52
Bolivia	265	206	215	220	4	-54	-2	-10	-37	10	6
Brazil ^U	16,214	16,628	17,134	17,193	-1,255	583	62	551	247	264	48
Chile ^U	3,930	4,109	4,209	4,648	278	219	111	12	68	106	437
Colombia ^U	3,858	4,374	5,152	4,730	301	531	232	-166	-209	1,240	-424
Costa Rica	1,358	1,479	1,447	1,465	-2,613	133	39	60	30	50	18
Cuba ^U	93	154	172	154	4	63	42	2	7	18	-17
Dominica	44	40	37	39	3	-4	2	-5	2	-3	2
Dominican Rep.	493	479	523	515	22	-7	-13	-5	-4	44	-9
Ecuador ^U	1,890	2,031	1,975	1,961	474	148	92	62	48	-38	-14
El Salvador	277	290	298	305	146	13	3	-	5	11	7
Falkland Islands	16	12	117	121	-1	-4	-1	-2	-	105	4
Grenada	35	36	38	35	-15	1	2	-1	7	3	-3
Guatemala ^U	1,600	1,621	1,637	1,608	241	28	53	-134	24	8	-29
Guyana	78	58	67	67	-2	-20	-9	2	-8	10	-
Haiti	167	128	144	88	-41	-33	-31	28	-33	16	-56
Honduras	210	217	233	232	84	7	9	-5	-2	15	-1
Jamaica ^U	371	483	506	516	-89	113	-26	25	42	22	11
Mexico ^U	21,122	24,353	23,763	24,009	1,776	3,356	16	786	1,830	-23	234
Nicaragua	173	164	174	178	114	-10	-28	4	-9	4	4
Paraguay	457	469	486	473	-41	15	62	-5	15	18	-13
Peru ^U	2,360	2,607	2,632	2,643	179	256	194	-38	-110	-19	12
St. Lucia	43	35	35	29	27	-5	1	-	-1	1	-6
St. Vincent	408	504	533	601	59	119	50	37	31	34	64
Suriname	246	190	187	190	53	-37	-11	8	-16	-	1
Trinidad/Tobago ^U	664	633	549	664	-88	-27	-56	-18	-49	-106	116
Turks/Caicos	228	387	394	405	-47	160	20	63	66	7	11
Uruguay ^U	3,117	3,040	3,115	3,076	-298	-43	16	-177	-55	-131	-38
Venezuela ^U	17,046	17,296	17,785	18,251	1,013	454	342	222	-88	554	445
Res. Latin America ^U	16,681	20,485	19,236	16,821	2,091	3,808	2,796	-138	-2,305	-2,624	-2,414

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
	LOANS										
B) Middle East	27,761	33,186	34,403	41,699	-1,456	6,454	197	201	3,782	2,065	7,235
Egypt ^U	1,403	1,149	1,155	1,523	-120	-170	125	-264	16	21	367
Iran	2,675	1,505	2,291	2,343	443	-1,024	-239	-561	-273	807	45
Iraq	3,145	2,784	2,682	2,744	-323	41	21	-1	30	-22	14
Israel ^U	3,774	4,259	4,081	4,228	700	637	61	526	-87	-140	136
Jordan	711	660	637	622	-53	-28	-23	-13	24	-17	-15
Kuwait	2,566	2,804	2,861	3,195	-2,157	303	123	131	16	76	331
Libya	164	187	189	150	48	26	-49	-14	74	1	-38
Oman	1,191	1,444	1,578	1,638	-77	266	-56	38	-25	121	63
Qatar	3,448	4,342	4,464	4,781	854	898	406	317	38	121	318
Saudi Arabia	5,652	7,716	8,255	13,707	-353	2,147	-314	511	1,580	554	5,455
Syria ^U	235	201	253	262	-178	-30	-27	3	-7	53	9
United Arab Emirates	1,945	2,845	3,139	3,436	63	942	179	391	306	917	301
Yemen	50	39	33	44	-7	-12	-7	92	-97	-6	11
Residual Middle East ^U	802	3,251	2,785	3,026	-296	2,458	-3	-955	2,187	-421	238
C) Africa	26,898	31,622	31,758	31,396	-63	-748	181	-335	-81	595	-622
Algeria	4,826	4,293	3,816	3,681	960	-775	-162	-225	-181	-389	-168
Angola	942	1,586	1,810	1,736	-9	472	11	-84	600	229	-77
Benin	37	76	79	69	8	11	3	-7	-3	5	-11
Botswana	29	13	26	28	20	-14	-	-	2	13	2
Burkina Faso	15	27	42	39	-	-7	-2	-5	1	16	-4
Burundi	4	60	66	59	-1	-	-1	-	1	8	-8
Cameroon	918	1,712	1,673	1,688	-136	-17	-47	-	-8	11	-18
Cape Verde	4	5	6	4	2	1	-1	2	1	1	-2
Central African Rep.	26	14	15	12	9	-14	-1	6	-4	1	-3
Chad	8	33	32	27	-3	14	3	12	-	-1	-5
Comoros	3	7	6	5	1	1	-	1	-	-1	-1
Congo	872	1,129	1,078	1,084	-184	-164	20	-117	23	-36	-5
Congo, Dem. Rep. ^U	309	206	567	582	-33	-90	-24	-14	-42	362	6
Côte d'Ivoire	668	2,016	1,905	1,740	-156	41	-1	-66	74	-60	-200
Djibouti	15	18	21	21	8	-12	-1	-	-1	4	-
Equatorial Guinea	1	26	26	26	-1	19	1	12	6	-	-
Ethiopia	139	103	99	96	43	-30	16	-5	-10	-12	-4
Gabon	520	724	714	698	-72	-148	-34	-	-29	4	-26
Gambia	33	39	37	37	7	-1	-2	-4	4	-2	-
Ghana ^U	839	931	894	869	30	-3	-103	-118	281	-34	-29
Guinea	91	346	367	340	12	39	7	-10	36	28	-32
	DEPOSITS										
B) Middle East	84,520	82,925	82,641	85,714	6,507	-397	-1,422	753	-703	-363	3,091
Egypt ^U	5,582	5,919	6,020	5,812	43	465	-7	228	121	119	-208
Iran	4,264	4,092	4,133	4,171	-12	-16	99	-312	193	57	29
Iraq	745	682	661	702	-25	-40	-6	-1	-27	-20	43
Israel ^U	6,005	6,493	6,760	6,917	428	623	115	430	206	285	147
Jordan	2,491	2,501	2,482	2,452	-50	58	87	-44	-15	-17	-32
Kuwait	7,170	7,516	7,390	9,143	-711	511	-32	208	-203	-113	1,755
Libya	1,118	1,089	1,102	1,694	31	5	4	20	-38	19	589
Oman	991	1,127	1,072	923	160	152	166	-185	62	-77	-148
Qatar	980	1,103	1,363	1,157	-219	129	-129	158	-73	259	-205
Saudi Arabia	27,295	25,713	25,067	25,241	1,905	-1,294	-557	162	-112	-624	181
Syria ^U	1,766	1,743	1,796	1,735	-344	24	-6	45	-29	60	-65
United Arab Emirates	19,217	19,811	19,684	20,584	3,065	740	-901	51	-82	-287	931
Yemen	815	891	913	894	-38	80	-9	-14	26	21	-17
Residual Middle East ^U	6,081	4,245	4,198	4,289	2,274	-1,834	-246	7	-732	-45	91
C) Africa	24,991	24,550	23,775	25,710	-150	833	417	-1,294	1,119	-577	1,845
Algeria	1,749	1,625	1,572	1,515	-7	48	87	-12	1	-15	-82
Angola	334	599	559	448	3	266	84	39	69	-39	-111
Benin	123	115	126	116	-4	-	-4	-10	1	13	-11
Botswana	177	96	97	95	25	-76	-5	9	-50	-	-1
Burkina Faso	117	99	106	104	-6	-8	5	-9	1	10	-3
Burundi	155	138	141	142	-2	-14	-	-3	-5	4	-
Cameroon	606	603	577	593	-25	33	15	-	35	10	11
Cape Verde	14	11	10	7	10	-3	-3	-3	1	-1	-3
Central African Rep.	85	78	72	70	-11	-2	-2	7	-5	-5	-3
Chad	61	42	53	63	7	-15	-1	-6	-3	12	9
Comoros	25	24	24	32	-4	-	-	3	-4	-	8
Congo	219	236	199	205	-44	37	17	-6	15	-33	4
Congo, Dem. Rep. ^U	1,124	921	890	848	-71	-141	-4	-53	-99	-23	-48
Côte d'Ivoire	1,220	972	1,011	1,157	-155	-135	-60	-41	-51	61	131
Djibouti	198	199	193	200	5	4	-4	-2	6	-5	7
Equatorial Guinea	26	30	27	31	4	5	2	4	4	-3	4
Ethiopia	235	264	251	236	5	36	-6	4	4	-13	-14
Gabon	534	487	469	463	-76	-1	-65	39	-5	-9	-13
Gambia	110	101	105	98	7	-7	-7	-10	9	4	-7
Ghana ^U	410	491	479	467	27	86	-66	-57	116	-14	-11
Guinea	131	128	146	157	-3	1	13	-8	5	19	10

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
Guinea-Bissau	8	3	2	3	1	-5	4	-12	-	-1	1
Kenya	709	651	686	619	-6	-14	8	-1	26	45	-69
Lesotho	342	379	291	298	-23	77	-4	58	13	-80	1
Madagascar	23	132	143	131	-5	2	2	33	-37	15	-15
Malawi	43	45	51	56	-1	5	14	4	-12	7	5
Mali	21	96	168	156	7	19	-1	19	1	74	-14
Mauritania	52	144	102	150	-8	2	19	-4	2	-39	46
Mauritius	409	536	531	508	82	-53	30	26	-27	13	-25
Morocco ^U	3,015	4,142	4,384	4,424	-507	42	21	17	32	326	-10
Mozambique	57	156	170	147	-189	-23	11	-4	-9	18	-26
Namibia	11	18	14	12	7	7	-	1	4	-4	-2
Niger	24	28	44	25	-	2	1	1	4	16	-19
Nigeria	2,091	1,683	1,514	1,372	-559	-293	-22	-83	-177	-174	-150
Rwanda	22	57	58	59	-	-4	1	-	-3	2	-
Sao Tomé/Príncipe	2	12	13	14	-5	2	-1	-1	2	1	1
Senegal	135	137	133	116	-39	-9	-9	-6	-8	-1	-19
Seychelles	26	40	33	41	7	-3	-	-3	1	-6	8
Sierra Leone	30	14	15	13	-10	-16	-	-4	2	1	-2
Somalia	-	23	22	24	-	1	-	1	-	-	2
South Africa ^U	6,526	6,566	6,679	6,996	492	263	330	81	-507	156	310
St. Helena	-	-	-	-	-	-	-	-	-	-	-
Sudan	547	443	424	384	77	-70	-1	-65	4	-7	-41
Swaziland	1	6	6	19	-3	5	2	1	1	-	13
Tanzania	113	110	114	143	25	-3	-1	40	-43	4	29
Togo	42	30	31	29	-3	-26	-3	-9	-15	2	-2
Tunisia	1,140	1,752	1,730	1,778	264	140	-3	100	38	14	25
Uganda	40	22	37	33	4	-19	1	-5	-5	15	-4
Zambia	193	121	155	176	58	-62	14	-9	-42	36	20
Zimbabwe	394	434	444	444	22	62	46	64	-6	12	-2
Residual Africa ^U	583	478	485	385	-255	-100	40	47	-71	3	-98
D) Asia	175,638	176,528	166,913	161,785	28,982	6,498	4,194	2,131	-4,571	-9,232	-5,063
Afghanistan	20	8	8	9	-18	-11	1	-	-10	-	1
Bangladesh	297	164	157	154	-4	-128	42	-22	-27	-7	-3
Bhutan	-	3	2	1	-	3	-1	2	1	-1	-1
British Ov. Territories	67	93	75	28	12	27	1	9	35	-18	-47
Brunei	27	299	488	490	1	271	-7	336	-56	189	4
DEPOSITS											
Guinea-Bissau	21	21	25	13	4	-	15	-7	-4	4	-12
Kenya	2,336	2,205	2,207	2,223	34	-70	40	-217	110	-14	28
Lesotho	39	36	43	56	-19	-1	-5	-4	1	7	13
Madagascar	396	415	437	401	36	41	-72	68	48	28	-39
Malawi	92	85	86	95	-7	-5	3	-17	2	-	10
Mali	101	144	177	167	-30	52	12	23	10	35	-11
Mauritania	123	156	100	96	53	36	22	21	6	-55	-5
Mauritius	256	405	444	467	35	157	113	-61	131	42	22
Morocco ^U	2,400	2,144	2,110	2,126	-133	-60	-23	-4	-32	5	-7
Mozambique	97	89	84	94	-2	-7	-9	-	-16	-5	10
Namibia	55	42	38	46	11	-11	5	-4	-	-4	8
Niger	69	129	138	169	5	64	4	-21	62	9	31
Nigeria	2,513	2,734	2,796	2,945	-361	283	210	-144	112	61	152
Rwanda	218	195	192	193	2	-12	-7	4	-4	-1	-1
Sao Tomé/Príncipe	6	5	3	3	1	-1	-4	2	-	-2	-
Senegal	664	626	610	559	-36	26	-28	25	18	-1	-60
Seychelles	107	124	109	92	32	19	47	-59	33	-15	-17
Sierra Leone	109	77	86	74	-20	-31	2	-6	-18	8	-12
Somalia	45	28	29	28	-	-17	-11	-	-2	1	-1
South Africa ^U	4,045	4,309	3,718	5,475	363	440	291	-671	441	-578	1,753
St. Helena	-	5	7	8	-	5	-	5	-	2	1
Sudan	421	370	353	355	-33	-45	-22	12	-21	-18	3
Swaziland	56	47	41	39	8	-9	-3	-6	-6	-6	-2
Tanzania	528	454	474	469	-24	-57	-48	-19	-10	18	-2
Togo	198	176	183	173	-37	-8	-7	-6	4	10	-11
Tunisia	692	630	625	623	-23	-10	8	-13	2	5	-9
Uganda	305	307	259	278	15	22	-18	4	36	-46	17
Zambia	345	298	301	292	86	-42	-41	-39	4	1	-8
Zimbabwe	388	355	336	355	66	-25	-3	-31	-9	-21	20
Residual Africa ^U	713	680	657	749	139	-15	-48	-14	176	-20	97
D) Asia	81,411	91,613	92,401	101,977	10,526	10,759	-58	-1,557	13,743	1,083	9,674
Afghanistan	103	87	87	102	-8	-14	1	-8	-	4	15
Bangladesh	157	147	172	167	2	-9	-11	-5	7	4	-4
Bhutan	38	5	33	4	37	-33	-11	-7	-9	1	-29
British Ov. Territories	214	332	365	354	61	126	56	-30	77	37	-12
Brunei	388	317	354	613	-58	-57	68	-65	-20	35	260

TABLE 7 B (contd.)

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
LOANS											
Cambodia	10	5	4	4	-14	-4	-	-	-3	-1	-
China ^U	17,080	15,566	16,106	15,140	1,862	-437	549	-608	-245	580	-954
Fiji	8	10	11	10	-31	-	-	-	-1	1	-1
French Polynesia	13	31	31	32	2	18	7	-1	13	-	1
India ^U	10,088	10,923	11,369	11,241	1,604	1,253	141	-159	310	24	-139
Indonesia ^U	33,109	37,169	36,115	34,695	6,725	4,955	1,369	1,060	1,242	-934	-1,464
Kiribati	1	1	-	3	-	-	-	3	-3	-1	3
Korea North	45	82	45	30	1	37	14	76	-13	-36	-15
Korea South ^U	19,914	18,248	16,572	15,422	5,361	-641	-187	824	-2,875	-1,649	-1,109
Lao P.D. Rep.	20	65	63	58	16	50	1	-2	-3	-2	-5
Macao	505	565	546	276	-37	113	104	-78	26	-19	-270
Malaysia ^U	3,980	3,662	3,346	3,170	329	25	163	1,508	-1,580	-302	-163
Maldives	10	12	12	13	5	2	-2	1	4	-	1
Mongolia	-	1	1	15	-	1	-	1	-	-	14
Myanmar	10	12	7	10	-21	1	-14	-1	1	-5	3
Nauru	1	3	2	2	-1	2	14	-9	-6	-1	-
Nepal	22	18	17	18	-3	-4	-1	6	-5	-1	1
New Caledonia	1	2	3	3	-	1	1	-	-	1	-
Pakistan ^U	3,335	3,280	4,196	4,129	844	148	-173	32	142	24	-68
Papua New Guinea	106	126	141	140	17	31	24	6	-11	15	-1
Philippines ^U	3,167	5,212	5,015	5,204	1,026	2,255	544	210	1,163	-180	202
Solomon Islands	1	3	4	7	-	-	-	-	-	1	3
Sri Lanka	350	284	287	286	2	-52	6	-51	-	-4	-1
Taiwan ^U	2,513	1,924	1,937	1,668	397	165	-54	272	-260	58	-261
Thailand ^U	12,668	10,162	9,200	8,737	972	-1,847	-191	-311	-974	-934	-438
Tonga	-	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	18	44	17	21	-	26	5	11	-2	-27	4
Vietnam	286	466	543	495	95	73	-4	35	-34	81	-51
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	1	1	-1	-	-	-	-1	-	-
Residual Asia ^U	67,965	68,084	60,592	60,273	9,841	165	1,842	-1,019	-1,399	-6,084	-309
INT. INSTITUTIONS^U	8,964	7,689	8,676	4,833	61	-1,704	385	-825	-427	1,020	-3,878
UNALLOCATED^U	37,126	37,641	39,718	39,002	4,673	3,559	5,232	-5,410	-68	-214	-622
DEPOSITS											
Cambodia	24	25	28	31	6	1	2	2	-	3	3
China ^U	3,001	3,793	3,867	4,198	109	853	280	-22	-100	89	340
Fiji	55	56	61	57	29	1	2	-2	1	5	-4
French Polynesia	51	83	65	71	13	32	7	3	26	-17	6
India ^U	4,865	4,349	5,086	5,082	1,047	-430	-248	46	68	542	11
Indonesia ^U	2,678	3,322	3,178	3,348	145	691	-185	-13	666	-141	170
Kiribati	-	1	1	19	-	1	-	1	-	-	18
Korea North	47	64	55	61	-5	17	9	1	27	-9	6
Korea South ^U	3,467	2,240	2,011	2,171	-75	-1,189	-351	458	-1,245	-224	161
Lao P.D. Rep.	19	17	30	28	-2	-1	-6	-8	-4	13	-1
Macao	1,381	1,191	1,169	1,039	213	-187	195	10	-30	-22	-131
Malaysia ^U	2,751	3,459	3,167	3,079	176	757	-459	-129	605	-292	-66
Maldives	14	9	10	12	-1	-4	-3	1	-1	1	2
Mongolia	1	3	4	2	1	2	-	-	-	1	-2
Myanmar	99	66	61	37	-10	-24	25	-48	-9	-4	-22
Nauru	83	91	86	84	35	12	33	-15	-3	-8	-2
Nepal	61	81	73	61	8	21	-8	9	1	-8	-12
New Caledonia	22	20	20	19	3	-2	1	-	-2	-	-1
Pakistan ^U	2,663	2,376	2,728	2,763	172	-245	-57	-97	-4	81	40
Papua New Guinea	55	48	41	50	12	-5	29	-30	3	-7	9
Philippines ^U	3,058	3,144	3,183	3,174	-245	110	151	-410	281	40	-4
Solomon Islands	34	35	36	30	26	1	-2	2	-	1	-6
Sri Lanka	218	259	228	228	28	45	-4	-14	59	-25	2
Taiwan ^U	8,216	9,027	8,911	8,858	996	886	39	-74	838	-101	-44
Thailand ^U	1,903	2,059	2,254	2,211	-219	194	104	-43	120	199	-41
Tonga	3	4	4	4	-	1	-1	2	-	1	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	64	61	71	82	-184	-1	10	-2	-9	10	11
Vietnam	85	111	139	123	-11	26	-25	-3	-6	41	-15
Wallis/Futuna	2	1	1	1	1	-1	-	3	-3	-	-
Western Samoa	33	20	20	20	1	-13	-2	-5	-	-	-
Residual Asia ^U	45,558	54,692	54,798	63,790	8,223	9,179	303	-1,066	12,392	847	9,016
INT. INSTITUTIONS^U	20,539	16,156	16,081	15,971	4,439	-3,000	-1,310	-4,874	927	-37	-196
UNALLOCATED^U	62,949	72,868	68,311	69,494	4,705	13,397	9,224	-2,987	-1,935	-5,341	1,265

TABLE 8

INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS
(in billions of US dollars)
Amounts outstanding

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								CDs+other securities	
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions			
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.		
	December 1997											
ALL COUNTRIES	9,130.1	8,878.3	2,924.4	2,785.5	3,142.6	2,898.1	3,044.8	2,123.2	18.3	357.9	713.6	
Reporting countries	8,791.1	8,500.3	2,836.6	2,658.5	2,968.1	2,832.6	2,969.0	2,007.3	17.4	325.9	676.0	
Austria	108.4	117.5	8.8	6.9	62.5	62.8	36.8	18.9	0.4	2.3	26.5	
Belgium	220.6	227.1	18.7	14.5	107.2	116.1	94.5	81.8	0.2	7.9	6.7	
Canada	218.1	229.5	104.0	88.8	42.8	50.2	71.4	55.5	-	19.7	15.3	
Denmark	76.3	65.3	21.6	14.8	20.3	24.7	34.3	14.8	0.1	2.8	8.1	
Finland	27.5	24.9	6.6	4.6	13.9	12.7	7.0	4.2	-	0.3	3.1	
France	956.5	1,003.0	234.2	235.5	426.2	407.5	293.5	140.3	2.5	47.9	171.9	
Germany	1,420.9	1,419.1	396.4	407.0	536.4	409.7	482.9	384.4	5.2	55.1	163.0	
Hong Kong	73.5	43.7	38.5	20.6	16.5	8.8	18.5	14.2	-	-	-	
Italy	431.5	429.9	61.4	60.8	226.8	258.7	143.1	70.2	0.2	11.6	28.6	
Japan	2,056.8	1,550.3	782.0	694.7	508.0	643.5	764.2	160.1	2.6	27.3	24.7	
Luxembourg	72.1	71.8	2.3	1.6	43.7	21.9	26.0	36.7	0.1	0.4	11.0	
Netherlands	402.4	443.1	106.9	95.4	130.1	189.2	165.3	100.7	-	10.3	47.4	
Norway	20.8	25.8	2.2	1.1	7.3	12.7	11.3	5.8	-	0.1	6.1	
Spain	179.7	197.8	31.5	27.8	98.6	94.4	49.4	69.2	0.2	2.5	3.9	
Sweden	86.8	92.1	18.4	13.3	39.0	42.1	26.8	21.3	2.5	3.4	12.0	
Switzerland	789.7	788.7	360.2	351.2	237.1	110.9	190.6	273.6	1.8	31.4	21.6	
United Kingdom	543.7	598.8	76.6	118.2	249.3	155.9	216.7	192.2	1.2	36.9	95.7	
United States	1,017.7	1,077.1	543.7	479.3	164.5	186.6	309.2	322.3	0.3	64.5	24.4	
Other	88.0	94.8	22.7	22.6	38.0	24.3	27.3	40.8	-	1.2	5.9	
Other developed	77.1	72.7	18.8	19.4	34.9	29.6	23.2	15.9	0.1	3.9	3.8	
Eastern Europe	5.7	4.2	0.1	0.2	3.4	2.4	2.2	0.6	0.1	0.4	0.5	
Latin America	18.1	19.8	4.3	5.4	7.3	3.8	6.5	7.6	-	2.2	0.7	
Middle East	36.0	42.0	5.1	8.3	22.3	9.7	8.1	22.7	0.4	1.2	0.1	
Consortium banks	13.1	12.0	0.6	0.3	8.4	6.5	3.9	3.7	0.1	1.1	0.4	
Others	189.0	208.8	58.9	93.4	98.1	12.5	31.9	49.7	0.1	23.1	30.1	
Unallocated	-	18.5	-	-	-	0.8	-	15.6	-	-	2.1	
	March 1998											
ALL COUNTRIES	9,039.1	8,900.9	2,793.2	2,670.4	3,169.1	2,939.1	3,062.3	2,181.6	14.5	370.7	739.1	
Reporting countries	8,710.6	8,530.0	2,708.5	2,545.4	3,015.7	2,858.5	2,972.9	2,091.8	13.5	342.9	691.4	
Austria	115.4	123.8	7.4	5.6	68.9	68.0	38.5	20.4	0.5	3.0	27.0	
Belgium	245.1	253.4	16.8	12.1	123.7	139.1	104.2	83.6	0.4	11.1	7.6	
Canada	227.2	234.1	109.9	95.7	44.0	41.8	73.3	59.6	-	23.0	14.0	
Denmark	78.2	67.1	21.5	14.3	19.1	26.0	37.5	14.8	-	3.3	8.7	
Finland	26.2	21.2	5.3	5.2	13.8	9.5	7.1	3.2	-	0.2	3.0	
France	1,024.2	1,066.5	214.8	222.0	490.4	469.4	316.7	143.8	2.3	48.3	183.0	
Germany	1,487.4	1,509.5	411.3	410.9	569.0	451.6	501.5	420.0	5.5	56.1	170.8	
Hong Kong	76.6	41.9	39.9	19.8	17.1	8.5	19.6	13.6	-	-	-	
Italy	426.6	429.8	55.9	57.3	216.6	261.6	153.9	70.6	0.2	12.2	28.2	
Japan	1,790.6	1,391.7	700.4	627.7	416.7	539.6	672.0	175.2	1.6	27.9	21.4	
Luxembourg	76.8	75.8	2.8	2.5	48.7	25.5	25.2	34.6	0.1	0.7	12.5	
Netherlands	435.7	474.3	124.0	116.1	138.4	193.0	173.3	107.5	-	12.2	45.5	
Norway	16.8	24.8	1.9	0.6	3.6	10.0	11.3	5.6	-	0.1	8.5	
Spain	185.8	213.7	33.0	31.3	100.2	100.9	52.3	75.3	0.2	2.6	3.7	
Sweden	90.9	102.8	18.1	13.4	40.7	47.3	32.0	28.2	0.1	2.2	11.6	
Switzerland	755.1	742.9	320.2	300.6	244.9	116.9	188.9	279.4	1.1	27.3	18.7	
United Kingdom	547.2	604.2	73.7	123.0	253.4	155.7	219.5	185.4	0.6	44.1	96.0	
United States	1,010.8	1,051.1	526.8	462.1	166.1	167.2	317.2	328.9	0.7	67.1	25.7	
Other	94.1	101.3	24.8	25.2	40.3	27.1	29.0	42.2	-	1.3	5.6	
Other developed	70.0	67.7	18.5	21.1	29.0	26.0	22.4	15.8	0.1	2.5	2.3	
Eastern Europe	5.2	4.5	0.1	0.2	3.0	2.1	2.0	0.5	0.1	1.1	0.6	
Latin America	18.3	20.4	3.8	5.2	8.1	4.6	6.4	7.7	-	2.4	0.6	
Middle East	36.0	43.2	4.6	7.6	22.9	11.4	8.0	22.8	0.5	1.3	0.1	
Consortium banks	12.9	11.7	0.7	0.2	8.0	6.3	4.0	3.8	0.2	0.8	0.5	
Others	186.1	201.0	57.0	90.8	82.3	31.3	46.6	17.8	0.2	19.7	41.3	
Unallocated	-	22.4	-	-	-	-1.1	-	21.3	-	-	2.2	
	June 1998											
ALL COUNTRIES	9,305.7	9,114.4	2,888.7	2,768.7	3,217.0	2,994.3	3,181.7	2,255.2	18.3	344.9	751.3	
Reporting countries	8,971.6	8,765.8	2,809.5	2,648.5	3,066.2	2,923.6	3,078.8	2,168.0	17.1	320.2	705.5	
Austria	122.2	128.8	10.7	7.6	70.2	68.9	40.8	20.8	0.5	3.1	28.5	
Belgium	247.5	266.0	12.7	12.7	120.5	143.1	113.8	91.6	0.5	9.7	9.0	
Canada	246.1	240.7	120.2	90.7	43.1	53.6	82.7	59.5	-	21.9	14.8	
Denmark	80.9	69.3	26.6	17.9	19.5	22.9	34.9	15.0	-	3.6	9.9	
Finland	24.9	20.5	5.5	4.5	13.5	9.3	5.9	3.5	-	0.4	2.8	
France	980.2	1,044.4	210.8	208.0	457.2	464.4	308.6	157.0	3.7	42.1	173.0	
Germany	1,602.3	1,626.5	455.4	447.3	578.4	488.8	561.8	444.3	6.7	63.3	182.8	
Hong Kong	83.3	42.6	43.7	19.4	18.7	8.3	20.9	14.9	-	-	-	
Italy	452.2	433.7	62.9	76.6	217.7	241.9	170.9	72.7	0.7	12.2	30.3	
Japan	1,727.1	1,288.6	639.2	580.7	423.2	522.0	663.4	151.3	1.4	17.2	17.4	
Luxembourg	78.9	77.2	2.6	2.4	48.9	25.9	27.3	36.2	-	0.7	12.1	
Netherlands	467.7	497.1	144.1	128.9	140.3	201.5	183.3	107.7	-	13.1	45.8	
Norway	17.8	27.0	1.8	1.0	4.7	9.8	11.3	4.8	-	0.1	11.3	
Spain	199.5	229.0	33.7	36.2	110.9	100.5	54.6	84.9	0.2	2.1	5.4	
Sweden	95.8	105.9	20.9	11.0	39.6	51.0	35.1	29.1	0.1	2.1	12.7	
Switzerland	825.5	818.8	359.9	345.6	284.2	142.0	180.1	293.5	1.2	18.3	19.4	
United Kingdom	556.4	629.0	75.8	126.8	249.6	168.7	230.1	195.2	0.8	43.4	94.9	
United States	1,068.2	1,121.1	560.0	506.5	183.4	174.4	323.8	345.7	1.0	66.0	28.4	
Other	95.2	99.8	23.0	24.7	42.5	26.8	29.7	40.4	0.1	1.0	6.8	
Other developed	69.2	65.3	16.7	18.3	30.5	25.8	22.0	16.3	0.1	3.3	1.6	
Eastern Europe	4.8	3.4	0.1	0.1	2.7	1.9	1.9	0.3	0.1	0.4	0.6	
Latin America	18.8	21.6	3.9	7.5	8.2	4.9	6.7	6.7	-	2.0	0.5	
Middle East	35.2	39.8	4.0	7.5	22.4	10.6	8.2	20.4	0.6	1.1	0.1	
Consortium banks	12.8	11.9	0.7	0.2	7.7	6.6	4.2	3.7	0.2	0.8	0.5	
Others	193.3	185.9	53.9	86.6	79.4	23.2	59.8	18.3	0.2	17.1	40.7	
Unallocated	-	20.9	-	-	-	-2.2	-	21.4	-	-	1.7	

TABLE 8

INTERNATIONAL POSITIONS BY NATIONALITY OF OWNERSHIP OF REPORTING BANKS

(in billions of US dollars)

Estimated exchange rate adjusted changes

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	
	1997 Q4										
ALL COUNTRIES . . .	468.9	471.9	380.4	350.4	38.8	42.0	48.1	60.1	1.6	-16.8	36.2
Reporting countries .	465.2	446.5	378.0	336.2	23.0	53.8	62.3	45.5	1.9	-24.9	36.0
Austria	-3.4	-7.3	1.3	0.8	-5.4	-31.8	0.7	-2.1	0.1	0.2	25.5
Belgium	-47.1	-46.1	-3.4	-1.1	-34.3	-31.2	-9.3	-7.5	-0.1	-6.5	0.2
Canada	22.7	28.5	14.3	12.5	1.2	15.4	7.2	1.7	-	-1.0	-0.1
Denmark	-0.8	-1.8	1.2	0.6	-4.6	-	2.5	-2.1	0.1	1.2	-1.4
Finland	-1.3	1.4	0.2	0.2	-0.5	1.4	-1.0	-	-	-	-0.3
France	13.9	15.0	28.2	16.9	-22.7	-12.1	8.2	4.3	0.1	0.8	5.0
Germany	106.3	99.0	58.3	81.2	6.6	22.3	41.9	-9.8	-0.5	1.1	4.3
Hong Kong	-1.3	0.4	-0.3	-0.4	-0.1	-0.2	-0.8	0.9	-	-	-
Italy	13.5	13.8	5.7	3.7	3.3	6.8	4.5	1.7	-	0.7	0.9
Japan	54.2	-0.9	81.6	24.7	22.6	3.1	-50.2	-12.6	0.2	-16.1	-0.1
Luxembourg	-1.3	-2.2	-0.5	-0.3	-2.6	-4.0	1.9	1.2	-	-0.3	1.1
Netherlands	68.3	79.0	19.1	24.2	32.9	44.9	16.3	14.3	-	-4.2	-0.1
Norway	0.6	0.8	-0.1	0.4	1.1	-0.7	-0.5	0.4	-	0.1	0.6
Spain	-9.0	-2.9	-4.4	-	-8.2	-3.3	3.6	-	-	-0.5	1.0
Sweden	-4.6	0.7	-2.6	-3.1	-3.9	2.5	-0.5	-1.2	2.5	1.6	0.9
Switzerland	83.4	89.9	71.9	79.9	9.0	11.8	3.0	0.8	-0.6	-3.1	0.5
United Kingdom	63.9	57.7	9.6	10.6	23.1	25.4	31.0	21.7	0.2	1.1	-1.0
United States	99.4	107.9	96.9	84.5	0.8	-1.7	1.8	26.5	-0.1	-0.4	-1.1
Other	3.5	4.4	2.2	0.7	0.8	2.9	0.4	0.7	-	0.1	0.1
Other developed	6.4	5.0	0.9	0.1	3.6	3.3	1.9	0.9	-	0.7	-
Eastern Europe	0.5	-	-	-	1.0	0.3	-0.2	-	-0.2	-0.2	-
Latin America	-	0.1	0.6	0.9	-0.2	0.6	-0.4	-1.0	-	-0.5	0.1
Middle East	0.4	-0.6	0.8	1.0	-0.6	-	0.2	-1.4	0.1	-0.1	-
Consortium banks	0.8	1.0	-	-	0.9	0.8	-0.1	-0.1	-	0.3	-
Others	-4.4	2.5	0.2	12.3	11.2	-22.7	-15.6	5.0	-0.1	7.9	-0.1
Unallocated	-	17.3	-	-	-	5.9	-	11.2	-	-	0.2
	1998 Q1										
ALL COUNTRIES . . .	-5.9	95.9	-119.5	-121.5	62.0	69.0	55.1	83.1	-3.5	20.8	44.5
Reporting countries .	5.3	113.2	-112.7	-120.8	81.5	51.5	40.1	112.2	-3.6	26.1	44.3
Austria	8.1	6.8	-1.6	-2.0	7.4	5.3	2.2	1.8	0.1	0.5	1.1
Belgium	29.7	29.7	0.3	-3.2	18.1	25.3	11.1	2.9	0.2	3.9	0.7
Canada	13.5	6.3	10.9	7.2	0.2	-7.5	2.4	3.8	-	2.9	-0.1
Denmark	2.7	2.2	0.1	-0.6	-0.9	1.3	3.7	0.1	-0.1	0.7	0.7
Finland	-0.9	-4.7	-0.9	-0.4	-0.1	-3.2	0.1	-0.9	-	-	-0.2
France	80.7	79.1	-14.7	-9.1	69.2	68.4	26.2	3.4	-0.1	1.7	14.7
Germany	84.7	104.3	23.4	3.9	38.6	43.9	22.2	40.8	0.4	1.6	14.1
Hong Kong	3.8	-1.4	1.7	-0.6	0.7	-0.3	1.3	-0.5	-	-	-
Italy	1.4	5.4	-4.4	-2.8	-7.3	5.8	13.1	1.4	-	1.2	-0.1
Japan	-255.5	-170.4	-75.7	-76.1	-89.4	-105.7	-89.4	12.1	-1.0	-0.5	-0.2
Luxembourg	5.4	4.8	0.5	0.9	5.4	3.8	-0.5	-1.7	-	0.2	1.6
Netherlands	38.7	40.8	19.2	22.3	9.4	5.2	10.1	8.2	-	4.9	0.3
Norway	-3.6	-0.7	-0.1	-0.5	-3.6	-2.5	0.1	-0.2	-	-0.1	2.6
Spain	8.8	18.3	2.6	3.2	2.7	7.2	3.5	6.8	-	0.9	0.1
Sweden	5.4	11.0	0.5	-0.8	2.0	5.2	5.3	7.0	-2.4	-0.9	0.4
Switzerland	-21.1	-32.0	-41.0	-49.5	15.8	9.8	4.8	11.9	-0.6	-3.6	-0.7
United Kingdom	8.4	10.5	-1.6	1.7	5.7	3.1	4.8	-7.8	-0.6	11.1	2.4
United States	-12.1	-4.7	-34.4	-17.4	4.6	-16.9	17.3	21.1	0.4	1.5	7.0
Other	3.4	3.2	1.4	2.5	1.7	0.1	0.2	0.6	-	-	-
Other developed	-7.3	-3.7	-0.9	1.6	-6.0	-4.0	-0.5	-	-	-1.2	-
Eastern Europe	-0.5	0.3	-	-0.1	-0.4	-0.3	-0.1	-0.1	-	0.7	0.1
Latin America	0.6	1.8	-0.6	0.1	0.9	1.0	0.4	0.5	-	0.2	-
Middle East	0.5	1.8	-0.4	-0.5	0.9	1.9	-	0.4	0.1	-	-
Consortium banks	-0.1	-0.3	-	-	-0.4	-0.1	0.2	0.1	-	-0.3	-
Others	-4.4	-2.4	-4.9	-1.8	-14.5	21.1	14.9	-17.0	0.1	-4.7	-
Unallocated	-	-15.0	-	-	-	-2.0	-	-13.2	-	-	0.1
	1998 Q2										
ALL COUNTRIES . . .	286.8	225.3	100.7	104.9	52.8	70.8	129.6	48.9	3.7	-17.1	17.8
Reporting countries .	273.5	244.7	101.0	108.4	52.2	79.5	116.8	53.8	3.6	-15.6	18.5
Austria	5.3	4.0	2.1	1.5	1.1	0.9	2.1	0.2	-	-	1.4
Belgium	3.2	12.1	-2.8	0.7	-3.4	3.6	9.2	7.8	0.1	-1.4	1.5
Canada	9.8	5.0	1.1	-4.7	-	9.5	8.8	0.2	-	-1.2	1.3
Denmark	1.5	2.3	4.1	4.3	0.2	-3.4	-2.9	0.1	-	-	1.3
Finland	-1.6	-0.4	-	-0.5	-0.3	-0.1	-1.2	0.3	-	0.1	-0.1
France	-34.8	-9.7	3.3	1.6	-32.1	-7.3	-7.3	13.3	1.3	-7.1	-10.3
Germany	103.9	119.1	33.3	43.0	10.6	36.5	58.8	22.5	1.2	5.1	12.1
Hong Kong	6.9	0.8	3.9	-0.3	1.7	-0.1	1.3	1.3	-	-	-
Italy	24.5	4.5	7.8	18.8	0.2	-19.0	16.0	2.1	0.5	-0.3	3.0
Japan	-23.3	-66.9	-40.8	-49.7	15.4	4.9	2.2	-19.5	-0.2	-3.9	1.2
Luxembourg	2.3	1.5	-0.1	-0.1	0.3	0.4	2.1	1.6	-	-	-0.4
Netherlands	30.7	21.7	18.7	14.1	2.0	9.2	10.0	-0.1	-	-1.7	0.1
Norway	1.7	2.0	0.2	0.4	1.4	-0.4	0.2	-0.8	-	-	2.8
Spain	13.5	15.2	1.7	5.1	10.2	-	1.6	9.6	-	-1.0	1.6
Sweden	5.2	3.0	3.2	-1.7	-1.0	3.2	2.9	0.9	0.1	-0.3	1.0
Switzerland	64.1	71.8	36.3	49.3	32.0	16.0	-4.4	12.8	0.1	-5.4	-0.9
United Kingdom	9.3	23.2	3.8	4.5	-4.9	10.5	10.1	7.7	0.2	-1.1	1.6
United States	49.8	36.4	26.1	22.4	16.7	15.6	6.7	-4.2	0.2	2.9	-0.2
Other	-0.7	-2.2	-1.7	-0.4	-	-1.2	1.0	-0.5	0.1	-0.1	-
Other developed	-0.5	-1.3	-1.7	-2.2	1.6	-0.1	-0.4	0.5	-	0.6	-0.1
Eastern Europe	-0.4	-1.2	-	-	-0.3	-0.3	-0.1	-0.2	-	-0.7	-
Latin America	1.3	1.5	0.3	1.6	0.5	-	0.5	0.2	-	-0.3	-
Middle East	-0.1	-1.3	-0.5	-0.3	-	-0.6	0.3	-0.4	0.1	0.1	-
Consortium banks	-	0.2	0.1	-	-0.3	0.3	0.1	-0.1	-	-	-
Others	13.0	-7.8	1.6	-2.6	-1.0	-7.0	12.4	3.0	-	-1.2	-
Unallocated	-	-9.6	-	-	-	-1.0	-	-8.0	-	-	-0.5

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ALL COUNTRIES	1,119,451	588,266	68,535	353,327	109,323	397,140	165,489	548,090	8,732	45,968	186,624	362,128	296,345	1,070,509
DEVELOPED COUNTRIES	216,379	116,610	11,327	53,331	35,111	84,518	29,494	101,904	463	12,486	35,532	117,106	97,613	200,814
Andorra	963	724	56	183	-	491	37	435	-	27	15	952	3,155	7,417
Australia	59,615	32,206	2,217	13,847	11,345	24,672	4,316	30,558	69	5,537	16,617	78,382	60,925	29,042
Cyprus	5,898	2,243	458	2,370	827	1,331	92	4,452	23	98	743	104	9	6,335
Gibraltar	2,212	1,477	150	546	39	1,157	5	1,036	14	83	103	86	57	6,414
Greece	41,558	17,018	2,331	11,085	11,124	11,361	13,202	16,982	13	1,600	3,134	6,972	7,526	37,257
Iceland	2,816	1,103	181	966	566	1,251	411	1,144	10	-	395	-	2	539
Liechtenstein	2,983	1,770	445	720	48	180	-	2,801	2	-	486	12	187	15,936
Malta	2,691	1,072	254	1,340	25	660	20	2,011	-	42	187	-	-	2,999
Monaco	2,927	2,558	48	274	47	1,324	-	1,581	22	367	238	269	891	10,277
New Zealand	10,714	6,986	334	1,947	1,447	3,994	1,279	5,300	141	1,650	3,046	18,300	13,432	4,227
Portugal	36,997	24,178	891	6,565	5,363	22,060	2,989	11,818	130	1,416	3,117	6,307	4,157	44,601
Turkey	34,708	20,315	2,996	9,312	2,085	12,490	5,555	16,624	39	1,110	4,940	2,185	1,475	21,387
Vatican	2	2	-	-	-	2	-	-	-	-	-	-	-	1,741
former Yugoslavia	6,322	2,089	739	2,918	576	2,526	1,242	2,554	-	102	902	9	4	9,477
Bosnia-Herzegovina	93	55	3	26	9	45	7	41	-	-	3	-	-	240
Croatia	3,253	1,206	448	1,405	194	1,295	538	1,420	-	58	481	-	3	3,054
Macedonia	222	170	7	38	7	114	25	83	-	1	6	-	-	205
Slovenia	2,250	416	226	1,300	308	764	625	861	-	23	351	-	-	3,254
Residual former YU	504	242	55	149	58	308	47	149	-	20	61	9	1	2,724
Residual	5,973	2,869	227	1,258	1,619	1,019	346	4,608	-	454	1,609	3,528	5,793	3,165
EASTERN EUROPE	133,443	59,605	8,784	53,918	11,136	66,666	18,319	48,356	102	5,066	19,252	20,598	16,143	54,874
Albania	156	65	5	65	21	39	70	47	-	-	1	-	-	250
Bulgaria	1,472	501	91	638	242	398	598	476	-	3	83	23	13	2,237
former Czechoslovakia	17,642	8,880	1,098	6,529	1,135	8,450	1,323	7,829	40	1,807	3,785	5,702	5,301	10,685
Czech Republic	11,128	6,227	636	3,396	869	6,057	611	4,447	13	1,769	3,064	5,103	4,702	7,844
Slovakia	5,562	2,613	444	2,239	266	1,479	692	3,364	27	34	657	599	599	2,803
Residual former CS	952	40	18	894	-	914	20	18	-	4	64	-	-	38
Hungary	13,904	5,410	1,363	3,803	3,328	7,960	1,553	4,391	-	947	3,864	4,363	2,913	2,618
Poland	12,468	5,316	732	4,913	1,507	4,469	2,930	5,062	7	464	2,340	7,512	6,721	16,429
Romania	3,226	1,555	377	1,155	139	1,114	348	1,764	-	17	825	286	306	2,100
former Soviet Union	84,227	37,599	5,101	36,766	4,761	44,081	11,486	28,605	55	1,701	8,263	2,511	764	20,532
Armenia	40	29	6	5	-	29	-	11	-	19	-	-	-	85
Azerbaijan	26	7	19	-	-	23	-	3	-	-	46	-	-	133
Belarus	453	85	234	133	1	217	16	220	-	1	166	-	-	312
Estonia	871	389	130	278	74	469	13	389	-	5	41	50	50	319
Georgia	62	16	17	29	-	6	-	56	-	-	21	-	-	124
Kazakhstan	1,103	504	162	353	84	707	156	240	-	33	168	64	42	721
Kyrgyzstan	68	32	-	36	-	1	4	63	-	-	-	-	-	84
Latvia	340	94	21	193	32	183	49	108	-	4	49	12	7	522
Lithuania	636	254	26	316	40	181	170	285	-	4	29	-	-	534
Moldova	50	18	7	20	5	25	10	15	-	-	37	-	-	149
Russia	75,853	34,650	4,159	32,904	4,140	39,020	10,668	26,110	55	1,118	6,859	2,356	655	14,372
Tajikistan	31	30	-	1	-	30	1	-	-	-	14	-	-	25
Turkmenistan	1,134	492	38	604	-	1,074	54	6	-	57	176	-	-	352
Ukraine	1,489	693	153	568	75	725	179	585	-	1	357	21	1	1,450
Uzbekistan	903	113	43	746	1	727	99	77	-	459	295	8	9	383
Residual former SU	1,168	193	86	580	309	664	67	437	-	-	5	-	-	967
Residual	348	279	17	49	3	155	11	182	-	127	91	201	125	23

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DEVELOPING COUNTRIES .	736,115	402,756	46,970	235,654	50,735	237,118	109,689	388,191	1,117	28,404	125,148	221,809	176,436	814,821
A) LATIN AMERICA	295,712	162,650	13,206	100,003	19,853	71,268	59,733	164,011	700	5,818	41,653	134,148	102,271	258,294
Argentina	60,222	34,570	3,153	18,026	4,473	11,168	11,479	37,572	3	726	6,667	20,327	18,849	34,859
Belize	136	113	-	10	13	56	11	69	-	8	21	65	73	499
Bolivia	769	529	6	123	111	363	8	289	109	11	291	90	37	1,425
Brazil	84,585	52,978	3,387	22,186	6,034	27,129	15,014	42,301	141	2,682	8,514	61,965	37,079	75,235
Chile	21,887	10,056	1,334	9,964	533	3,364	1,576	16,841	106	231	2,675	12,120	10,923	14,677
Colombia	17,208	6,810	1,230	9,001	167	4,539	3,555	9,114	-	110	1,426	5,140	4,322	8,811
Costa Rica	842	461	20	279	82	170	55	584	33	-	260	81	60	3,274
Cuba	2,761	1,960	171	616	14	1,390	727	644	-	46	93	-	-	938
Dominica	55	28	-	5	22	4	2	49	-	-	8	56	69	74
Dominican Rep.	1,530	1,030	38	311	151	434	87	896	113	89	261	298	309	2,020
Ecuador	3,826	2,132	118	1,346	230	1,300	1,259	1,267	-	121	316	185	159	3,246
El Salvador	1,312	816	33	251	212	496	38	745	33	47	271	264	400	1,644
Falkland Islands	12	6	5	1	-	5	-	7	-	-	3	-	-	169
Grenada	22	5	-	3	14	1	2	19	-	-	-	42	56	38
Guatemala	1,227	1,078	11	138	-	449	111	667	-	28	286	41	90	2,287
Guyana	67	39	-	16	12	14	1	52	-	1	5	31	38	145
Haiti	91	36	-	53	2	11	1	79	-	7	42	88	99	479
Honduras	613	427	51	111	24	248	78	265	22	23	144	33	39	1,455
Jamaica	901	467	79	225	130	206	281	414	-	5	90	1,442	1,296	1,087
Mexico	62,892	28,209	2,520	25,513	6,650	11,805	18,509	32,538	40	794	15,083	18,889	16,561	48,938
Nicaragua	314	59	1	253	1	224	24	66	-	1	9	-	-	356
Paraguay	1,064	703	27	239	95	190	37	747	90	10	114	611	528	1,385
Peru	11,740	8,889	324	2,189	338	3,995	631	7,114	-	123	1,018	1,268	1,318	7,488
St. Lucia	80	67	-	3	10	2	1	77	-	-	-	178	191	30
St. Vincent	307	234	5	62	6	-	6	301	-	-	11	53	90	610
Suriname	129	89	-	23	17	46	37	41	5	34	21	35	76	410
Trinidad/Tobago	1,636	757	15	736	128	110	111	1,415	-	7	625	770	802	1,214
Turks/Caicos	432	417	-	4	11	-	-	432	-	-	-	35	57	474
Uruguay	5,870	4,128	231	1,349	162	2,047	922	2,901	-	162	265	1,434	861	7,204
Venezuela	12,288	4,794	439	6,856	199	1,264	5,076	5,943	5	83	2,681	6,411	5,739	24,850
Residual	894	763	8	111	12	238	94	562	-	469	453	2,196	2,150	12,973
B) MIDDLE EAST	57,296	35,359	3,468	16,902	1,567	26,105	10,955	20,198	38	1,668	19,378	7,766	8,337	211,751
Egypt	5,195	4,017	393	740	45	2,924	320	1,951	-	243	2,135	919	775	23,065
Iran	8,629	5,962	1,437	1,183	47	5,824	830	1,955	20	142	1,938	3	1	6,372
Iraq	4,730	1,339	31	3,335	25	1,770	2,711	249	-	31	1,206	-	-	1,660
Israel	6,512	2,864	469	2,937	242	1,667	1,390	3,450	5	50	698	4	7	16,664
Jordan	954	577	58	193	126	273	140	529	12	9	279	95	144	7,517
Kuwait	5,854	5,079	59	601	115	4,055	473	1,326	-	168	637	-	-	16,172
Libya	207	201	2	4	-	61	7	139	-	10	103	-	-	7,572
Oman	2,688	1,649	83	911	45	1,046	743	899	-	185	1,720	532	93	3,015
Qatar	5,538	2,191	527	2,798	22	951	2,251	2,335	1	208	2,019	116	77	2,599
Saudi Arabia	11,500	7,180	242	3,420	658	4,983	1,794	4,723	-	44	4,880	29	1	53,909
Syria	450	197	41	205	7	187	13	250	-	-	179	-	-	11,256
United Arab Emirates	3,957	3,102	126	494	235	1,546	201	2,210	-	128	3,127	4,988	4,980	46,929
Yemen	143	140	-	3	-	70	-	73	-	21	141	50	57	2,013
Residual	939	861	-	78	-	748	82	109	-	429	316	1,030	2,202	13,008

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
C) AFRICA	58,296	30,987	4,812	18,920	3,577	18,600	9,945	29,677	74	1,183	9,996	7,768	8,177	55,498
Algeria	8,043	2,762	1,322	3,896	63	4,000	1,446	2,597	-	107	1,083	23	1	6,402
Angola	2,341	1,196	214	859	72	555	464	1,322	-	53	546	-	-	1,104
Benin	77	67	1	5	4	15	-	62	-	-	40	-	-	175
Botswana	36	31	-	5	-	-	16	20	-	-	8	-	-	421
Burkina Faso	74	59	2	7	6	14	-	57	3	-	25	-	-	139
Burundi	71	65	-	1	5	9	2	59	1	-	18	-	2	217
Cameroon	1,746	1,251	82	412	1	24	347	1,375	-	2	101	185	256	733
Cape Verde	6	3	-	1	2	2	-	4	-	-	1	-	1	27
Central African Rep.	20	11	-	9	-	8	-	12	-	1	-	-	-	75
Chad	17	16	-	1	-	-	-	17	-	-	3	-	-	72
Comoros	5	1	-	4	-	-	-	5	-	-	1	-	-	37
Congo	1,172	432	109	625	6	76	52	1,044	-	-	42	-	4	273
Congo, Dem. Rep.	430	430	20	111	170	67	34	629	1	-	46	1	24	878
Côte d' Ivoire	2,369	1,409	80	490	390	110	216	2,043	-	1	335	476	432	1,645
Djibouti	26	11	2	13	-	2	1	23	-	-	43	5	-	338
Equatorial Guinea	26	20	-	-	6	-	-	26	-	-	-	-	-	37
Ethiopia	87	11	3	72	1	10	30	47	-	-	47	-	-	999
Gabon	736	431	79	208	18	12	40	683	1	-	135	221	201	532
Gambia	36	11	4	21	-	7	12	17	-	-	6	-	-	110
Ghana	1,095	522	89	473	11	100	375	618	2	2	395	-	-	908
Guinea	361	200	36	123	2	26	4	331	-	-	63	16	18	266
Guinea-Bissau	9	7	-	2	-	1	5	3	-	-	-	-	-	13
Kenya	1,062	727	48	226	61	230	140	685	7	33	267	309	323	3,180
Lesotho	280	77	21	182	-	2	89	189	-	-	107	-	-	59
Madagascar	176	106	8	62	-	38	2	136	-	-	82	148	129	630
Malawi	105	80	-	23	2	1	49	55	-	-	3	-	-	345
Mali	155	138	2	15	-	10	-	145	-	-	27	-	-	205
Mauritania	193	171	1	4	17	36	3	153	1	4	36	-	-	137
Mauritius	1,075	493	52	460	70	145	34	896	-	2	133	5	1	989
Morocco	6,295	2,214	593	3,160	328	1,089	1,396	3,805	5	15	1,202	339	288	6,319
Mozambique	350	118	-	225	7	200	-	150	-	1	8	-	-	755
Namibia	88	58	-	30	-	54	13	21	-	1	6	-	1	59
Niger	44	8	1	29	6	12	7	24	1	2	11	-	-	187
Nigeria	1,951	821	169	809	152	220	614	1,113	4	9	329	240	288	4,653
Rwanda	80	43	-	15	22	13	8	58	1	-	7	-	2	339
Sao Tomé/Príncipe	26	6	-	12	8	12	-	14	-	-	-	-	-	4
Senegal	177	124	5	46	2	34	2	140	1	-	159	161	174	674
Seychelles	288	233	4	20	31	222	18	48	-	6	-	-	-	130
Sierra Leone	69	55	-	9	5	51	13	5	-	-	-	-	-	129
Somalia	24	24	-	-	-	-	-	24	-	-	2	-	-	69
South Africa	21,657	13,746	1,503	4,727	1,681	9,557	3,805	8,253	42	577	3,573	2,153	2,244	10,884
St.Helena	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Sudan	428	394	21	10	3	63	112	253	-	20	26	24	20	779
Swaziland	180	41	9	10	120	136	-	43	1	-	3	-	-	122
Tanzania	180	108	7	28	37	25	41	113	1	-	27	72	139	1,177
Togo	61	42	1	6	12	30	3	26	2	-	7	-	-	203
Tunisia	2,705	1,030	247	1,261	167	727	321	1,657	-	12	428	299	84	2,074
Uganda	114	49	15	15	35	46	1	67	-	-	4	-	-	740
Zambia	180	138	13	13	16	2	81	97	-	-	73	18	39	406
Zimbabwe	1,044	839	42	158	5	498	119	427	-	24	255	-	-	716
Residual	225	158	7	27	33	109	30	86	-	311	283	3,073	3,506	4,125

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DJ ASIA	324,811	173,760	25,484	99,829	25,738	121,145	29,056	174,305	305	19,735	54,121	72,127	57,651	289,278
Afghanistan	40	4	-	36	-	33	-	7	-	-	1	-	-	306
Bangladesh	292	216	8	63	5	116	10	164	2	22	155	120	73	859
Bhutan	-	-	-	-	-	-	-	-	-	-	-	-	-	7
British Ov.Terr.	469	426	10	29	4	26	-	443	-	11	113	-	16	354
Brunei	1,403	1,069	170	162	2	815	170	418	-	15	826	839	1,701	1,118
Cambodia	31	29	-	2	-	11	-	20	-	-	5	-	11	81
China	59,327	30,836	3,879	20,008	4,604	23,574	6,793	28,947	13	3,179	12,018	1,196	1,000	67,465
Fiji	20	15	1	4	-	3	-	17	-	1	-	55	57	225
French Polynesia	27	22	-	5	-	1	-	26	-	-	2	539	681	140
India	18,911	6,948	1,295	8,685	1,983	3,837	2,836	12,227	11	350	3,254	9,642	8,975	23,193
Indonesia	50,268	27,658	3,725	17,238	1,647	7,146	7,608	35,509	5	830	8,734	2,327	2,522	12,072
Kiribati	4	4	-	-	-	-	-	4	-	-	-	-	-	20
Korea North	243	178	28	36	1	162	-	81	-	-	3	-	-	153
Korea South	72,444	33,161	9,264	18,919	11,100	41,300	4,797	26,261	86	2,992	7,852	10,399	4,540	43,918
Lao P.D.Republic	15	14	-	1	-	1	-	14	-	-	2	-	-	36
Macao	1,226	872	84	120	150	460	3	763	-	263	23	98	137	4,456
Malaysia	23,024	11,199	983	8,589	2,253	7,192	1,515	14,298	19	2,506	2,857	5,413	3,858	15,163
Maldives	23	7	-	16	-	1	6	16	-	-	-	-	-	42
Mongolia	41	19	1	21	-	24	-	17	-	-	-	-	-	45
Myanmar	28	13	1	13	1	14	4	10	-	-	11	-	-	60
Nauru	8	8	-	-	-	-	1	7	-	-	1	-	-	103
Nepal	30	30	-	-	-	2	-	28	-	-	48	27	23	416
New Caledonia	9	6	-	3	-	3	-	6	-	3	1	445	453	52
Pakistan	5,652	2,529	360	2,610	153	1,837	566	3,249	-	375	994	2,723	2,166	4,968
Papua New Guinea	414	121	15	278	-	29	12	373	-	-	101	62	68	205
Philippines	17,803	10,170	823	5,802	1,008	8,165	2,216	7,416	6	936	3,358	3,381	2,735	10,845
Solomon Islands	3	-	-	1	2	-	-	3	-	-	-	-	-	80
Sri Lanka	734	380	66	261	27	240	75	419	-	28	411	156	143	1,366
Taiwan	23,211	18,590	388	3,466	767	13,100	352	9,624	135	1,864	7,221	11,999	10,866	36,179
Thailand	46,801	27,767	4,275	12,790	1,969	12,207	1,986	32,590	18	6,205	5,079	7,296	4,564	12,271
Tonga	11	-	6	5	-	11	-	-	-	-	-	-	-	13
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	117	113	1	3	-	4	-	113	-	-	4	95	266	140
Vietnam	1,533	799	94	591	49	371	96	1,056	10	15	470	384	390	914
Wallis/Futuna	6	6	-	-	-	1	-	5	-	-	-	-	-	1
Western Samoa	6	5	-	1	-	1	-	5	-	-	16	-	-	22
Residual	637	546	7	71	13	458	10	169	-	140	561	14,931	12,406	51,990
INT. INSTITUTIONS	20,813	4,480	1,429	10,275	4,629	6,941	7,894	5,971	7	11	4,003	1,766	128	..
UNALLOCATED	12,701	4,815	25	149	7,712	1,897	93	3,668	7,043	1	2,689	849	6,025	..

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
MEMORANDUM ITEM:														
OFFSHORE BANKING CENTRES	652,903	438,456	20,539	144,900	49,008	329,576	4,570	316,403	2,354	187,757	70,446	177,280	225,290	1,286,708
Aruba	154	47	6	80	21	3	1	150	-	3	62	128	115	956
Bahamas	23,013	18,759	251	3,055	948	10,787	300	11,887	39	4,504	1,141	3,394	19,435	146,699
Bahrain ³	6,191	4,711	335	1,087	58	4,853	48	1,290	-	958	576	134	85	18,124
Barbados	1,004	392	11	495	106	55	66	883	-	3	941	743	585	10,698
Bermuda	25,756	14,743	749	8,659	1,605	3,635	66	21,700	355	123	11,638	43	1	21,564
Cayman Islands	195,640	105,836	5,305	59,967	24,532	96,595	1,014	97,735	296	43,434	13,663	305	13,942	401,622
Hong Kong	174,571	132,684	6,843	26,039	9,005	95,896	1,232	76,407	1,036	69,596	23,364	139,894	144,335	290,106
Lebanon	3,651	2,110	238	1,115	188	886	469	2,296	-	15	847	275	302	16,494
Liberia	12,781	4,761	650	7,153	217	242	12	12,360	167	7	1,427	-	5	11,625
Netherlands Antilles	22,417	9,149	610	5,256	7,402	9,541	83	12,749	44	1,575	3,497	674	788	73,126
Panama	29,795	11,043	1,716	15,713	1,323	3,234	551	25,961	49	1,015	2,747	2,169	2,913	38,238
Singapore	139,667	122,418	3,245	11,101	2,903	103,010	631	35,685	341	66,007	8,661	26,972	39,940	213,521
Vanuatu	49	26	-	15	8	-	-	49	-	-	-	22	80	1,811
West Indies UK	18,012	11,583	580	5,162	687	654	90	17,241	27	327	1,867	522	1,061	42,124
Residual	202	194	-	3	5	185	7	10	-	190	15	2,005	1,703	..

Note: Positions for Belgian reporters as of end-December 1997.

¹ From end-June 1997 onwards, the data for the United States exclude local claims in foreign currencies which are now included indistinguishably in column L with local claims in local currency.

² Claims on banks with head offices outside the country in which they are located and vis-à-vis which the claims are shown.

³ Column N excludes the liabilities of banks in the United States.

TABLE 9 A

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

End-December 1997

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ALL COUNTRIES	1,115,239	612,141	60,328	340,671	102,099	420,735	158,480	527,905	8,119	53,226	194,896	348,249	271,195	1,044,882
DEVELOPED COUNTRIES	194,942	104,846	10,298	47,949	31,849	79,095	28,477	86,381	989	13,107	37,982	115,038	79,878	196,544
Andorra	733	536	55	126	16	446	24	263	-	9	65	918	3,183	7,541
Australia	52,908	28,304	1,782	12,047	10,775	25,944	4,426	22,467	71	7,554	17,685	65,317	46,706	27,082
Cyprus	5,554	1,944	432	2,361	817	1,116	102	4,313	23	109	686	1	2	6,958
Gibraltar	2,353	1,622	221	476	34	1,082	-	1,258	13	22	35	82	49	6,768
Greece	39,256	17,431	1,674	9,544	10,607	12,543	12,609	14,094	10	1,352	3,292	5,174	4,783	33,854
Iceland	2,409	858	242	806	503	920	380	1,087	22	-	622	-	2	475
Liechtenstein	3,060	1,703	470	838	49	171	6	2,881	2	-	537	12	184	15,088
Malta	2,513	876	251	1,371	15	570	28	1,915	-	6	198	-	-	2,387
Monaco	1,855	1,583	11	230	31	907	2	924	22	344	249	237	279	9,558
New Zealand	10,141	6,456	251	1,986	1,448	3,406	1,145	4,874	716	1,369	3,459	19,189	13,658	3,396
Portugal	31,303	20,432	1,496	5,740	3,635	17,149	3,196	10,870	88	1,304	3,366	5,612	4,950	46,162
Turkey	29,133	16,362	2,652	8,591	1,528	9,984	5,153	13,974	22	629	5,058	1,501	1,068	23,278
Vatican	2	-	-	-	-	2	-	-	-	-	-	-	-	1,804
former Yugoslavia	6,251	2,410	553	2,885	403	2,773	1,252	2,226	-	116	1,136	9	3	9,793
Bosnia-Herzegovina	114	70	1	31	12	68	10	36	-	16	4	-	-	232
Croatia	3,007	1,415	244	1,170	178	1,348	562	1,097	-	46	454	-	3	3,331
Macedonia	182	132	10	35	5	90	26	66	-	4	21	-	-	233
Slovenia	2,139	456	240	1,280	163	736	563	840	-	19	342	-	-	2,958
Residual former YU	809	337	58	369	45	531	91	187	-	31	315	9	-	3,039
Residual	7,471	4,327	208	948	1,988	2,082	154	5,235	-	293	1,594	16,986	5,011	2,400
EASTERN EUROPE	123,001	53,388	8,702	51,943	8,968	64,816	15,802	42,291	92	3,809	22,567	17,281	12,615	55,814
Albania	138	45	6	66	21	39	51	48	-	-	9	-	-	246
Bulgaria	2,161	749	195	964	253	964	592	617	-	8	140	31	37	2,789
former Czechoslovakia	16,627	7,719	1,516	6,429	963	8,579	1,152	6,866	30	1,721	4,901	4,650	3,669	10,034
Czech Republic	10,795	5,399	889	3,642	865	6,216	531	4,045	3	1,709	3,937	4,192	3,269	8,229
Slovakia	4,783	2,226	597	1,880	80	1,361	594	2,801	27	12	949	458	400	1,764
Residual former CS	1,049	94	30	907	18	1,002	27	20	-	-	15	-	-	41
Hungary	11,236	3,841	1,118	3,741	2,536	6,196	1,351	3,689	-	938	3,401	3,894	2,959	3,374
Poland	9,482	3,607	488	3,883	1,504	3,189	1,978	4,308	7	163	1,703	5,624	4,964	15,537
Romania	3,080	1,262	449	1,221	148	1,125	368	1,587	-	17	848	432	407	2,596
former Soviet Union	80,062	36,024	4,923	35,562	3,553	44,672	10,309	25,026	55	798	11,465	2,568	579	21,215
Armenia	35	22	5	8	-	34	-	1	-	19	-	-	-	62
Azerbaijan	25	5	19	1	-	22	-	3	-	-	28	-	-	137
Belarus	439	228	48	161	2	245	19	175	-	1	169	-	-	483
Estonia	657	316	49	253	39	374	6	277	-	9	69	-	-	525
Georgia	52	18	-	34	-	11	-	41	-	3	16	-	-	97
Kazakhstan	999	360	125	470	44	645	170	184	-	8	173	40	30	515
Kyrgyzstan	48	33	3	12	-	-	3	45	-	-	-	-	-	82
Latvia	188	57	21	82	28	78	34	76	-	-	99	13	2	507
Lithuania	417	155	27	220	15	90	102	225	-	2	44	-	-	644
Moldova	53	21	8	19	5	27	12	14	-	-	30	-	-	193
Russia	72,175	32,398	4,346	32,138	3,293	40,292	8,838	22,990	55	553	9,751	2,515	539	14,688
Tajikistan	37	37	-	-	-	35	2	-	-	-	6	-	-	42
Turkmenistan	1,047	531	96	420	-	935	49	63	-	57	353	-	-	261
Ukraine	1,812	1,050	141	515	106	866	515	431	-	-	440	-	-	1,872
Uzbekistan	850	542	29	278	1	362	393	95	-	146	267	-	8	393
Residual former SU	1,228	251	6	951	20	656	166	406	-	-	20	-	-	714
Residual	215	141	7	77	-10	64	1	150	-	164	100	82	-	23

TABLE 9 A

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

End-December 1997

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DEVELOPING COUNTRIES .	770,592	447,418	40,191	232,124	50,859	270,076	107,273	392,284	959	36,267	130,746	212,359	172,245	792,524
A) LATIN AMERICA	281,374	154,667	12,245	95,384	19,078	73,499	59,101	148,240	534	6,327	38,181	125,475	100,212	250,327
Argentina	61,448	35,448	3,175	18,366	4,459	12,358	11,228	37,849	13	477	5,165	16,716	14,628	34,252
Belize	204	179	1	19	5	10	12	182	-	3	13	60	69	543
Bolivia	663	400	10	145	108	372	12	173	106	19	383	50	47	1,447
Brazil	75,534	48,591	2,682	19,292	4,969	26,906	14,111	34,374	143	3,228	7,495	52,594	34,586	66,199
Chile	21,206	10,690	1,230	8,747	539	3,600	1,847	15,759	-	237	2,615	12,736	10,092	14,838
Colombia	16,805	7,097	953	8,434	321	4,900	3,345	8,560	-	83	1,782	4,762	4,160	8,725
Costa Rica	800	476	24	219	81	178	52	515	55	3	153	67	53	3,213
Cuba	2,592	1,493	234	848	17	1,297	706	589	-	40	70	-	-	1,145
Dominica	39	12	-	6	21	3	2	34	-	-	3	53	60	76
Dominican Rep.	1,015	612	33	283	87	306	55	602	52	34	264	329	316	2,031
Ecuador	3,692	2,051	94	1,370	177	1,148	1,242	1,302	-	113	367	108	112	3,869
El Salvador	1,242	811	12	324	95	513	72	614	43	93	261	316	352	1,440
Falkland Islands	1	-	-	1	-	-	-	1	-	-	3	-	-	54
Grenada	20	5	-	5	10	-	2	18	-	-	1	39	47	38
Guatemala	1,187	1,034	19	132	2	424	129	634	-	30	215	51	80	2,418
Guyana	33	13	4	9	7	9	1	23	-	1	5	28	32	90
Haiti	117	99	2	11	5	29	1	87	-	10	34	83	87	530
Honduras	628	433	29	148	18	330	72	208	18	73	111	29	33	1,261
Jamaica	1,060	606	48	278	128	225	327	508	-	3	108	1,356	1,274	1,012
Mexico	61,328	26,786	2,528	25,771	6,243	13,436	18,427	29,444	21	1,042	14,511	22,764	19,559	46,724
Nicaragua	337	70	46	221	-	239	30	68	-	2	24	-	-	345
Paraguay	674	483	9	105	77	174	14	409	77	5	172	719	639	1,340
Peru	9,888	6,852	329	2,386	321	3,349	611	5,928	-	128	930	1,341	1,219	7,173
St. Lucia	94	30	1	12	51	2	2	90	-	-	5	176	173	36
St. Vincent	232	172	3	54	3	-	6	226	-	-	15	54	73	506
Suriname	111	91	-	8	12	35	55	16	5	31	4	31	83	420
Trinidad/Tobago	1,540	598	102	686	154	105	157	1,278	-	10	401	735	772	1,247
Turks/Caicos	124	86	-	5	33	-	18	106	-	-	2	36	61	463
Uruguay	5,013	3,547	135	1,167	164	1,572	974	2,467	-	220	254	895	934	7,367
Venezuela	12,486	4,783	527	6,209	967	1,692	5,481	5,312	1	106	2,373	5,201	6,323	23,834
Residual	1,261	1,119	15	123	4	287	110	864	-	336	442	4,146	4,348	17,691
B) MIDDLE EAST	52,441	31,562	3,160	16,484	1,235	24,140	10,004	18,271	26	1,623	19,664	6,836	8,341	209,848
Egypt	3,977	2,875	126	915	61	2,121	304	1,552	-	180	2,133	560	605	23,350
Iran	8,363	5,516	1,370	1,423	54	6,563	436	1,361	3	106	2,193	3	7	6,686
Iraq	4,774	1,427	25	3,287	35	1,767	2,737	270	-	33	941	-	-	1,608
Israel	6,365	2,804	447	2,917	197	1,608	1,332	3,411	14	28	659	3	7	14,865
Jordan	1,038	676	55	170	137	377	155	497	9	11	233	82	67	7,619
Kuwait	5,245	4,255	62	692	236	3,225	664	1,356	-	88	310	-	-	14,546
Libya	456	449	2	5	-	126	8	322	-	5	121	-	-	7,133
Oman	2,064	1,048	195	775	46	659	903	502	-	185	1,409	104	115	3,571
Qatar	5,230	1,602	571	3,046	11	854	2,180	2,196	-	223	2,206	124	71	2,833
Saudi Arabia	9,623	6,707	204	2,418	294	4,132	1,137	4,354	-	39	6,156	31	3	54,213
Syria	391	104	42	237	8	191	13	187	-	3	186	-	-	10,308
United Arab Emirates	3,789	3,079	61	505	144	1,532	84	2,173	-	188	2,790	4,466	5,162	46,258
Yemen	120	117	-	3	-	48	-	72	-	6	45	56	9	2,225
Residual	1,006	903	-	91	12	937	51	18	-	528	282	1,407	2,295	14,633

TABLE 9 A

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

End-December 1997

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
C) AFRICA	58,077	32,683	4,192	19,067	2,135	19,264	10,096	28,649	68	1,506	11,017	6,988	6,508	54,532
Algeria	9,246	3,191	1,189	4,828	38	4,173	2,331	2,742	-	123	1,285	33	1	6,722
Angola	2,109	1,022	195	830	62	454	448	1,207	-	54	614	-	-	1,413
Benin	116	110	1	3	2	45	-	71	-	1	35	-	-	180
Botswana	33	33	-	-	-	-	-	33	-	-	5	-	-	614
Burkina Faso	44	31	3	4	6	8	-	33	3	-	37	-	-	121
Burundi	76	72	-	1	3	9	1	65	1	-	17	-	2	238
Cameroon	1,767	1,149	72	546	-	23	369	1,375	-	-	123	178	234	754
Cape Verde	5	2	-	1	2	1	-	4	-	-	1	-	1	31
Central African Rep.	16	15	1	-	-	1	-	15	-	1	-	-	-	81
Chad	20	17	-	3	-	1	-	19	-	-	2	-	-	61
Comoros	8	5	-	3	-	-	-	8	-	-	1	-	-	31
Congo	1,220	462	118	637	3	77	63	1,080	-	-	49	-	8	268
Congo, Dem. Rep.	648	371	39	95	143	54	32	561	1	-	40	6	38	966
Côte d' Ivoire	2,719	2,429	46	229	15	600	320	1,799	-	-	304	449	382	1,501
Djibouti	22	7	7	8	-	1	-	21	-	-	48	-	-	341
Equatorial Guinea	31	24	-	-	7	1	3	27	-	-	-	-	-	33
Ethiopia	106	15	6	84	1	26	25	55	-	-	27	-	-	1,132
Gabon	758	525	67	155	11	11	31	716	-	-	91	51	47	535
Gambia	37	13	4	20	-	5	12	20	-	-	2	-	-	117
Ghana	1,221	661	84	462	14	151	430	638	2	1	348	-	-	1,072
Guinea	364	313	4	46	1	28	4	332	-	-	64	16	19	200
Guinea-Bissau	9	7	-	2	-	2	5	2	-	-	-	-	-	27
Kenya	1,054	728	44	227	55	223	161	663	7	23	210	267	305	3,224
Lesotho	279	89	17	173	-	-	92	187	-	-	135	-	-	47
Madagascar	171	110	20	41	-	35	2	134	-	-	39	-	-	721
Malawi	39	14	1	24	-	-	4	35	-	-	4	-	-	179
Mali	237	206	11	20	-	12	10	215	-	2	17	-	-	181
Mauritania	207	183	2	4	18	46	3	157	1	10	41	-	-	251
Mauritius	926	465	52	350	59	179	32	715	-	44	195	-	5	936
Morocco	5,674	2,133	490	2,772	279	1,052	1,409	3,213	-	9	1,313	381	296	5,957
Mozambique	351	115	3	226	7	201	-	150	-	-	3	-	-	709
Namibia	77	63	-	14	-	47	-	30	-	3	-	-	4	69
Niger	114	50	1	57	6	7	48	58	1	2	25	-	-	159
Nigeria	1,806	745	117	841	103	144	555	1,103	4	12	395	191	215	4,476
Rwanda	65	48	-	1	16	3	8	53	1	-	5	-	2	348
Sao Tomé/Príncipe	24	4	-	12	8	12	-	12	-	-	-	-	-	6
Senegal	196	139	10	45	2	44	2	149	1	-	70	107	103	759
Seychelles	77	15	8	19	35	21	19	37	-	7	10	-	-	147
Sierra Leone	15	2	-	13	-	-	8	7	-	-	-	-	-	108
Somalia	24	24	-	-	-	-	-	24	-	-	1	-	-	70
South Africa	21,002	14,025	1,255	4,673	1,049	9,847	2,961	8,152	42	1,040	4,391	2,572	1,665	8,873
St.Helena	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Sudan	454	407	22	22	3	64	120	270	-	21	18	34	29	956
Swaziland	156	154	1	1	-	131	-	24	1	-	1	-	-	154
Tanzania	192	138	18	31	5	22	59	110	1	-	42	56	130	1,256
Togo	54	34	2	6	12	23	2	27	2	-	11	-	-	218
Tunisia	2,655	1,040	202	1,297	116	725	288	1,642	-	25	467	284	127	2,506
Uganda	96	57	9	30	-	47	1	48	-	-	5	-	-	688
Zambia	155	116	3	26	10	2	81	72	-	-	54	35	42	409
Zimbabwe	1,148	939	38	165	6	596	105	447	-	39	264	-	-	731
Residual	254	166	30	20	38	110	52	92	-	89	208	2,328	2,853	3,951

TABLE 9 A

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

End-December 1997

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DJ ASIA	378,700	228,506	20,594	101,189	28,411	153,173	28,072	197,124	331	26,811	61,884	73,060	57,184	277,817
Afghanistan	41	4	-	37	-	34	-	7	-	-	8	-	-	271
Bangladesh	247	137	14	93	3	95	-	152	-	22	124	124	83	846
Bhutan	3	3	-	-	-	-	1	2	-	-	-	-	-	9
British Ov.Terr.	480	473	1	2	4	14	-	466	-	-	3	-	6	407
Brunei	1,158	1,064	3	70	21	719	-	439	-	3	250	1,158	1,930	724
Cambodia	26	23	1	2	-	4	-	22	-	-	11	-	11	64
China	62,988	33,541	3,857	20,832	4,758	26,973	7,100	28,900	15	3,878	10,973	1,239	1,132	66,419
Fiji	32	28	-	4	-	16	-	16	-	1	2	81	86	345
French Polynesia	27	26	-	1	-	1	-	26	-	-	3	659	619	159
India	19,447	7,648	1,239	8,723	1,837	4,109	2,913	12,417	8	387	4,370	9,483	7,580	21,600
Indonesia	58,221	35,255	3,704	17,311	1,951	11,581	6,858	39,747	35	1,406	13,961	3,525	2,854	11,552
Kiribati	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Korea North	364	316	11	34	3	304	-	60	-	-	4	-	-	168
Korea South	93,364	58,635	5,227	16,550	12,952	55,308	3,969	34,010	77	4,468	9,287	8,982	3,466	41,284
Lao P.D.Republic	12	7	-	1	4	2	-	10	-	-	3	-	-	23
Macao	1,665	1,025	152	436	52	851	3	811	-	182	69	59	109	4,591
Malaysia	27,333	14,418	916	9,417	2,582	9,659	1,740	15,911	23	2,760	3,042	6,156	4,488	13,068
Maldives	19	5	-	14	-	1	1	17	-	-	2	-	-	26
Mongolia	34	12	3	19	-	17	-	17	-	-	2	-	-	60
Myanmar	20	9	1	9	1	15	-	5	-	-	2	-	-	88
Nauru	9	7	-	2	-	-	1	8	-	-	-	-	-	110
Nepal	30	24	1	4	1	4	-	26	-	-	41	29	25	428
New Caledonia	7	4	-	3	-	1	-	6	-	-	-	260	230	46
Pakistan	5,385	2,148	390	2,630	217	1,454	608	3,323	-	452	1,343	3,053	2,228	3,677
Papua New Guinea	328	126	8	193	1	14	14	299	1	-	103	76	76	206
Philippines	19,715	11,900	428	6,295	1,092	8,910	2,426	8,373	6	2,689	3,052	3,269	2,647	9,701
Solomon Islands	2	-	-	-	2	-	-	2	-	-	-	-	-	60
Sri Lanka	761	396	66	270	29	245	80	431	5	69	179	174	142	1,654
Taiwan	25,970	21,187	291	3,706	786	14,331	405	11,098	136	1,854	7,711	11,370	11,377	36,463
Thailand	58,534	38,531	4,165	13,824	2,014	17,524	1,810	39,182	18	8,436	6,169	6,744	4,668	9,811
Tonga	16	10	-	6	-	16	-	-	-	-	-	-	-	8
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-	1
US Pacific Islands	94	41	1	47	5	1	-	93	-	-	28	93	265	65
Vietnam	1,667	991	95	537	44	530	119	1,011	7	23	613	331	317	808
Wallis/Futuna	1	1	-	-	-	1	-	-	-	-	-	-	-	1
Western Samoa	20	8	-	11	1	1	-	19	-	-	21	-	-	39
Residual	680	503	20	106	51	438	24	218	-	181	508	16,195	12,845	52,974
INT. INSTITUTIONS	16,114	3,961	1,110	8,397	2,646	4,615	6,879	4,620	-	1	2,955	2,457	1,077	..
UNALLOCATED	10,590	2,528	27	258	7,777	2,133	49	2,329	6,079	42	646	1,114	5,380	..

TABLE 9 A

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

End-December 1997

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
MEMORANDUM ITEM:														
OFFSHORE BANKING CENTRES	734,569	530,418	18,441	139,163	46,547	410,854	4,025	317,380	2,310	253,886	69,927	184,300	219,405	1,265,114
Aruba	140	44	2	85	9	2	6	132	-	-	39	92	109	967
Bahamas	26,167	23,060	496	2,057	554	17,097	165	8,866	39	14,724	1,309	3,744	13,926	152,159
Bahrain ³	6,295	4,643	441	1,143	68	4,916	32	1,347	-	830	648	269	117	19,415
Barbados	614	288	17	201	108	67	80	467	-	5	861	653	539	10,221
Bermuda	21,963	11,489	773	7,785	1,916	2,308	104	19,210	341	67	10,233	41	1	19,485
Cayman Islands	185,688	104,450	5,466	54,771	21,001	89,125	459	95,825	279	41,116	12,068	403	8,476	370,870
Hong Kong	211,833	167,896	5,837	27,947	10,153	126,390	1,466	82,954	1,023	88,494	24,905	147,168	153,301	294,758
Lebanon	3,370	1,911	233	1,118	108	515	434	2,421	-	9	745	222	212	16,192
Liberia	12,783	4,600	722	7,245	216	285	12	12,319	167	9	1,647	2	8	11,681
Netherlands Antilles	22,705	9,106	539	5,923	7,137	9,924	70	12,673	38	1,967	3,334	531	376	75,810
Panama	30,897	12,214	1,477	15,661	1,545	4,173	497	26,168	59	1,145	3,027	2,143	2,837	37,870
Singapore	194,239	178,426	1,818	10,852	3,143	154,909	618	38,370	342	105,168	9,141	27,027	36,964	214,651
Vanuatu	45	20	1	16	8	1	-	44	-	-	-	90	85	2,700
West Indies UK	17,800	12,264	619	4,359	558	1,129	75	16,574	22	293	1,952	572	1,036	38,335
Residual	30	7	-	-	23	13	7	10	-	59	18	1,343	1,418	..

¹ From end-June 1997 onwards, the data for the United States exclude local claims in foreign currencies which are now included indistinguishably in column L with local claims in local currency.

² Claims on banks with head offices outside the country in which they are located and vis-à-vis which the claims are shown.

³ Column N excludes the liabilities of banks in the United States.

TABLE 9 B

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

End-June 1998																		
Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium ⁵	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
ALL COUNTRIES	1,119,451	25,683	20,767	30,559	2,063	1,193	116,398	194,005	1,674	43,778	142,670	6,470	68,266	1,069	50,289	7,844	96,727	125,482
DEVELOPED COUNTRIES	216,379	4,858	4,915	4,295	1,337	229	17,119	38,743	598	7,184	19,843	1,886	11,553	611	8,245	1,168	23,909	16,174
Andorra	963	-	7	-	..	-	44	20	..	3	..	1	30	..	812	..	-	..
Australia	59,615	425	2,040	2,584	..	39	3,238	7,188	..	187	13,237	475	3,099	..	113	..	6,254	5,299
Cyprus	5,898	67	168	-	..	-	377	2,743	..	108	..	39	272	..	4	..	1,043	137
Gibraltar	2,212	79	19	-	..	-	141	291	..	..	..	-	46	..	99	..	163	88
Greece	41,558	617	409	725	..	62	4,233	7,124	..	2,206	1,931	212	2,097	..	1,763	..	5,447	2,569
Iceland	2,816	32	86	15	..	24	218	1,191	..	18	156	133	129	..	17	..	177	90
Liechtenstein	2,983	411	48	8	..	1	-	1,241	..	63	..	14	134	..	73	..	774	..
Malta	2,691	251	48	-	..	-	187	915	..	174	..	29	136	..	11	..	403	84
Monaco	2,927	53	94	5	..	-	-	-	..	882	..	46	582	..	14	..	88	146
New Zealand	10,714	64	96	507	..	-	364	791	..	62	1,602	15	1,040	..	3	..	1,892	1,208
Portugal	36,997	517	1,225	163	..	5	4,107	7,466	..	2,293	677	803	2,247	..	4,616	..	1,887	1,039
Turkey	34,708	646	464	260	..	97	4,002	7,819	..	928	1,985	21	1,567	..	670	..	1,532	4,928
Vatican	2	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	..
former Yugoslavia	6,322	1,386	211	22	..	1	208	1,954	..	259	255	98	174	..	50	..	211	167
Bosnia-Herzegovina	93	13	-	2	..	-	6	32	..	2	..	..	..	..	-	..	-	2
Croatia	3,253	727	62	-	..	-	103	1,146	..	163	112	18	97	..	44	..	32	139
Macedonia	222	21	-	-	..	-	-	42	..	6	..	-	-	..	-	..	-	13
Slovenia	2,250	622	148	6	..	1	41	577	..	49	111	80	50	..	4	..	141	13
Residual former YU	504	3	1	14	..	-	58	157	..	39	32	-	27	..	2	..	38	..
Residual	5,973	310	-	6	..	-	-	-	..	1	..	-	-	..	-	..	4,038	419
EASTERN EUROPE	133,443	9,857	1,310	528	217	394	11,132	52,520	576	6,388	4,148	394	8,894	160	906	647	3,874	12,402
Albania	156	7	13	-	..	-	22	12	..	101	1	-	-	..	-	..	-	..
Bulgaria	1,472	175	30	-	..	-	74	462	..	221	74	-	210	..	22	..	12	91
former Czechoslovakia	17,642	2,247	276	257	..	3	1,698	7,213	..	183	1,626	136	1,371	..	114	..	254	843
Czech Republic	11,128	1,287	131	198	..	3	973	4,848	..	123	749	93	1,075	..	89	..	190	543
Slovakia	5,562	960	145	35	..	-	725	1,479	..	60	863	43	296	..	25	..	64	300
Residual former CS	952	-	-	24	..	-	-	886	..	-	14	-	-	..	-	..	-	..
Hungary	13,904	1,708	165	55	..	10	511	6,371	..	807	756	118	856	..	100	..	507	778
Poland	12,468	1,198	209	32	..	32	1,053	2,933	..	513	361	47	1,464	..	45	..	802	1,983
Romania	3,226	159	78	37	..	2	503	945	..	154	53	5	545	..	29	..	95	94
former Soviet Union	84,227	4,363	539	147	..	347	7,271	34,584	..	4,406	1,277	88	4,448	..	596	..	1,864	8,613
Armenia	40	-	-	-	..	-	-	11	..	-	-	-	-	..	-	..	-	..
Azerbaijan	26	2	-	-	..	-	-	21	..	3	-	-	-	..	-	..	-	..
Belarus	453	24	2	-	..	-	4	401	..	3	5	-	-	..	-	..	-	1
Estonia	871	90	39	2	..	138	8	310	..	13	24	16	55	..	1	..	-	19
Georgia	62	7	4	-	..	-	-	8	..	..	29	-	-	..	-	..	-	3
Kazakhstan	1,103	93	41	24	..	-	28	528	..	..	10	-	222	..	2	..	..	61
Kyrgyzstan	68	-	-	15	..	-	-	5	..	..	-	-	-	..	-	..	-	..
Latvia	340	4	6	-	..	50	-	165	..	2	5	5	6	..	-	..	-	51
Lithuania	636	41	14	1	..	5	-	251	..	11	112	9	-	..	-	..	30	10
Moldova	50	1	-	-	..	-	-	36	..	-	-	-	-	..	6	..	-	..
Russia	75,853	4,041	411	71	..	154	6,677	31,327	..	4,322	1,008	57	3,979	..	580	..	1,834	7,781
Tajikistan	31	-	-	-	..	-	-	1	..	-	-	-	-	..	-	..	-	..
Turkmenistan	1,134	-	6	-	..	-	209	667	..	-	14	-	-	..	-	..	-	97
Ukraine	1,489	60	-	-	..	-	223	674	..	50	-	1	85	..	7	..	-	67
Uzbekistan	903	-	15	-	..	-	122	178	..	..	37	-	10	..	-	..	-	523
Residual former SU	1,168	-	-	34	..	-	-	1	..	2	33	-	91	..	-	..	-	..
Residual	348	-	-	-	..	-	-	-	..	3	..	-	-	..	-	..	340	..

TABLE 9 B

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

End-June 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium ⁵	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	736,115	10,968	14,494	19,870	509	438	86,251	102,742	500	23,851	118,679	1,323	45,421	298	40,359	3,579	63,550	96,906
A) LATIN AMERICA	295,712	2,150	2,235	11,847	89	111	25,132	39,467	149	14,260	14,784	396	20,216	69	36,581	1,692	23,083	64,183
Argentina	60,222	454	245	3,112	..	11	5,187	7,534	..	4,575	1,715	40	3,539	..	12,727	..	5,170	10,215
Belize	136	-	-	28	..	-	2	12	..	..	..	-	5	..	7	..	..	55
Bolivia	769	-	1	3	..	-	7	130	..	3	..	4	..	..	34	..	67	300
Brazil	84,585	664	714	1,907	..	48	7,919	12,790	..	3,640	5,179	182	7,041	..	4,647	..	5,809	16,777
Chile	21,887	193	254	1,105	..	13	1,668	3,495	..	533	1,164	63	1,717	..	3,839	..	692	4,931
Colombia	17,208	122	119	462	..	-	1,402	2,588	..	572	1,459	10	696	..	2,922	..	1,653	3,721
Costa Rica	842	2	-	188	..	-	24	151	..	15	23	-	28	..	110	..	65	152
Cuba	2,761	25	35	47	..	-	659	1,230	..	120	79	-	236	..	100	..	..	..
Dominica	55	-	-	14	..	-	17	7	..	-	-	-	-	..	-	..	..	..
Dominican Rep.	1,530	-	-	66	..	-	45	118	..	-	-	-	52	..	225	..	70	307
Ecuador	3,826	11	2	88	..	-	72	422	..	137	116	-	..	..	192	..	636	1,104
El Salvador	1,312	3	9	227	..	-	25	115	..	..	..	-	..	..	62	..	137	551
Falkland Islands	12	-	-	-	..	-	-	-	..	..	..	-	..	..	7	..	-	..
Grenada	22	-	-	12	..	-	5	1	..	..	..	-	..	..	-	..	..	..
Guatemala	1,227	1	-	1	..	2	20	178	..	..	..	-	9	..	43	..	157	635
Guyana	67	-	-	23	..	-	6	5	..	..	..	-	..	..	-	..	..	31
Haiti	91	-	-	5	..	-	53	-	..	..	..	-	..	..	1	..	..	31
Honduras	613	-	-	10	..	3	65	59	..	..	..	-	31	..	76	..	83	230
Jamaica	901	4	-	501	..	19	5	37	..	3	3	-	..	..	-	..	62	219
Mexico	62,892	363	655	3,005	..	12	6,113	6,070	..	2,142	4,428	84	3,478	..	5,982	..	5,689	16,681
Nicaragua	314	-	-	9	..	-	5	216	..	5	..	-	..	..	30	..	..	37
Paraguay	1,064	-	-	-	..	-	30	150	..	316	..	-	..	..	42	..	70	24
Peru	11,740	139	37	163	..	-	358	919	..	1,189	144	-	386	..	3,720	..	791	2,550
St. Lucia	80	-	-	35	..	-	32	-	..	-	..	-	..	..	-	..	..	..
St. Vincent	307	10	2	7	..	-	32	52	..	..	..	3	..	..	2	..	..	..
Suriname	129	-	-	-	..	-	-	-	..	-	..	-	51	..	12	..	-	44
Trinidad/Tobago	1,636	7	7	271	..	-	102	513	..	79	..	-	112	..	12	..	100	251
Turks/Caicos	432	-	-	17	..	-	2	3	..	..	..	-	..	..	-	..	13	..
Uruguay	5,870	74	14	66	..	-	263	1,139	..	364	17	4	977	..	830	..	305	1,075
Venezuela	12,288	78	141	475	..	3	1,014	1,533	..	625	378	6	859	..	959	..	1,409	3,584
Residual	894	-	-	-	..	-	-	-	..	21	..	-	999	..	-	..	105	678
B) MIDDLE EAST	57,296	1,216	842	708	134	6	7,001	11,633	21	2,495	3,037	96	2,014	11	420	215	6,454	5,267
Egypt	5,195	113	40	86	..	-	705	542	..	102	131	4	189	..	29	..	1,396	365
Iran	8,629	255	259	123	..	3	1,994	1,903	..	1,047	297	-	192	..	253	..	193	6
Iraq	4,730	100	33	-	..	-	216	3,465	..	63	243	-	29	..	1	..	44	48
Israel	6,512	218	72	55	..	-	275	1,481	..	191	317	45	363	..	16	..	183	882
Jordan	954	51	-	1	..	-	226	67	..	4	12	-	14	..	2	..	202	53
Kuwait	5,854	83	191	49	..	-	552	773	..	106	205	-	270	..	13	..	542	651
Libya	207	1	-	-	..	-	10	13	..	-	..	-	..	..	-	..	5	..
Oman	2,688	76	57	-	..	-	211	783	..	13	314	8	153	..	51	..	502	119
Qatar	5,538	67	35	23	..	-	909	1,104	..	669	493	25	239	..	26	..	664	253
Saudi Arabia	11,500	209	89	189	..	3	1,198	1,135	..	251	809	-	395	..	21	..	1,596	1,752
Syria	450	-	6	-	..	-	58	192	..	..	..	-	3	..	-	..	..	-
United Arab Emirates	3,957	43	53	182	..	-	557	172	..	47	216	14	158	..	8	..	1,114	200
Yemen	143	-	7	-	..	-	90	3	..	..	..	-	..	..	-	..	..	16
Residual	939	-	-	-	..	-	-	-	..	2	..	-	9	..	-	..	13	922

TABLE 9 B

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

End-June 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium ⁵	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
C) AFRICA	58,296	2,039	1,801	830	13	2	18,745	9,402	219	2,910	2,314	104	2,716	30	1,435	194	3,857	4,847
Algeria	8,043	978	430	16	..	-	2,391	437	..	1,759	353	-	223	..	499	..	..	252
Angola	2,341	101	96	16	..	-	985	350	..	4	..	-	118	..	223	..	192	17
Benin	77	-	3	-	..	-	59	-	..	..	..	-	..	..	-	..	..	-
Botswana	36	-	-	-	..	-	4	2	..	..	..	-	..	..	-	..	..	16
Burkina Faso	74	1	6	-	..	-	55	1	..	..	..	-	..	..	-	..	..	-
Burundi	71	-	5	-	..	-	60	4	..	..	..	-	..	..	-	..	..	-
Cameroon	1,746	71	16	-	..	-	1,322	211	..	23	..	-	29	..	26	..	8	18
Cape Verde	6	-	-	-	..	-	1	-	..	-	..	-	..	..	1	..	-	1
Central African Rep.	20	-	-	-	..	-	10	-	..	-	..	-	..	..	-	..	-	8
Chad	17	-	-	-	..	-	13	-	..	4	..	-	..	..	-	..	-	..
Comoros	5	-	-	-	..	-	5	-	..	-	..	-	..	..	-	..	-	..
Congo	1,172	-	6	6	..	-	970	30	..	10	..	-	..	..	1	..	27	12
Congo, Dem. Rep.	731	-	243	-	..	-	352	41	..	9	..	5	..	..	-	..	..	1
Côte d'Ivoire	2,369	5	55	21	..	-	1,873	57	..	16	2	-	43	..	9	..	137	50
Djibouti	26	-	1	-	..	-	23	-	..	..	..	-	..	..	1	..	-	-
Equatorial Guinea	26	-	-	-	..	-	9	10	..	..	..	-	..	..	-	..	-	-
Ethiopia	87	3	7	-	..	-	1	39	..	8	1	-	..	..	-	..	-	-
Gabon	736	-	17	2	..	-	614	28	..	3	-	-	..	..	29	..	-	4
Gambia	36	12	-	-	..	-	10	2	..	..	..	-	..	..	-	..	-	-
Ghana	1,095	44	32	13	..	-	225	139	..	3	..	3	110	..	10	..	373	68
Guinea	361	-	7	-	..	-	317	2	..	..	..	-	..	..	-	..	-	-
Guinea-Bissau	9	-	-	-	..	-	2	2	..	4	..	-	..	..	-	..	-	-
Kenya	1,062	41	121	-	..	-	201	142	..	15	13	-	104	..	2	..	190	99
Lesotho	280	-	-	-	..	-	173	101	..	..	..	-	..	..	-	..	-	-
Madagascar	176	-	2	-	..	-	161	1	..	..	..	2	..	..	1	..	-	-
Malawi	105	22	-	-	..	-	3	3	..	6	..	-	..	..	2	..	60	3
Mali	155	-	-	-	..	-	136	7	..	..	..	-	..	..	-	..	-	1
Mauritania	193	3	18	2	..	-	155	-	..	..	..	-	..	..	2	..	-	-
Mauritius	1,075	5	16	95	..	-	426	178	..	..	..	2	..	..	-	..	115	5
Morocco	6,295	97	92	87	..	-	2,744	453	..	213	172	33	299	..	415	..	92	421
Mozambique	350	-	7	-	..	-	140	195	..	..	..	-	..	..	-	..	-	-
Namibia	88	3	-	-	..	-	-	41	..	..	..	-	8	..	8	..	-	-
Niger	44	-	6	-	..	-	20	1	..	..	..	-	..	..	-	..	-	15
Nigeria	1,951	98	9	177	..	-	530	206	..	272	14	-	84	..	-	..	128	264
Rwanda	80	9	10	-	..	-	42	2	..	..	..	-	..	..	-	..	-	-
Sao Tomé/Principe	26	-	-	-	..	-	8	12	..	..	..	-	..	..	-	..	-	-
Senegal	177	-	4	-	..	-	132	3	..	6	1	-	..	..	2	..	-	14
Seychelles	288	-	4	-	..	-	29	13	..	..	..	-	..	..	-	..	227	..
Sierra Leone	69	-	9	-	..	-	-	51	..	..	..	-	..	..	-	..	-	-
Somalia	24	-	-	-	..	-	24	-	..	..	..	-	..	..	-	..	-	-
South Africa	21,657	451	408	381	..	2	2,827	5,875	..	368	1,757	36	1,321	..	176	..	1,654	3,334
St.Helena .....	-	-	-	-	..	-	-	-	..	-	..	-	..	..	-	..	-	-
Sudan	428	-	-	13	..	-	115	2	..	21	..	-	..	..	-	..	32	-
Swaziland	180	-	1	-	..	-	138	19	..	..	..	-	..	..	9	..	13	..
Tanzania	180	-	9	-	..	-	9	13	..	40	1	-	..	..	-	..	88	8
Togo	61	-	13	-	..	-	39	1	..	..	..	-	..	..	1	..	-	-
Tunisia	2,705	66	70	-	..	-	1,223	423	..	77	..	15	64	..	13	..	73	192
Uganda	114	26	1	-	..	-	4	2	..	10	..	-	..	..	-	..	42	4
Zambia	180	-	3	-	..	-	4	64	..	4	..	-	..	..	-	..	48	1
Zimbabwe	1,044	3	74	1	..	-	161	239	..	8	..	8	115	..	5	..	265	39
Residual	225	-	-	-	..	-	-	-	..	27	..	..	198	..	-	..	93	..

TABLE 9 B

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

End-June 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium ⁵	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
D) ASIA	324,811	5,563	9,616	6,485	273	319	35,373	42,240	111	4,186	98,544	727	20,475	188	1,923	1,478	30,156	22,609
Afghanistan	40	-	-	-	..	-	-	36	..	2	..	-	..	..	-	..	-	1
Bangladesh	292	-	-	-	..	-	46	49	..	..	..	-	..	..	1	..	83	71
Bhutan .....	-	-	-	-	..	-	-	-	..	-	..	-	..	..	-	..	-	..
British Ov.Terr.	469	-	1	-	..	-	-	4	..	..	..	-	416	..	-	..	-	..
Brunei	1,403	-	-	-	..	-	34	757	..	..	..	-	2	..	-	..	197	127
Cambodia	31	-	-	-	..	-	29	2	..	..	..	-	-	..	-	..	-	..
China	59,327	1,512	1,336	796	..	61	7,961	7,429	..	1,507	17,485	47	2,670	..	1,024	..	7,809	2,095
Fiji	20	-	-	-	..	-	3	1	..	-	4	-	-	..	-	..	-	8
French Polynesia	27	-	8	-	..	-	-	2	..	-	-	-	-	..	-	..	-	4
India	18,911	577	587	360	..	5	1,159	3,258	..	377	3,332	9	878	..	52	..	1,994	1,404
Indonesia	50,268	1,393	2,805	647	..	57	4,009	5,876	..	152	19,030	47	3,445	..	218	..	3,967	3,226
Kiribati	4	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	..
Korea North	243	5	4	28	..	-	81	34	..	32	11	-	-	..	-	..	-	..
Korea South	72,444	621	1,517	1,603	..	28	7,913	8,400	..	850	18,934	367	2,564	..	224	..	5,634	7,409
Lao P.D.Republic	15	-	-	-	..	-	-	1	..	6	-	-	-	..	-	..	-	..
Macao	1,226	8	32	2	..	2	116	201	..	18	..	-	43	..	3	..	522	43
Malaysia	23,024	180	458	247	..	33	2,391	5,160	..	135	7,905	87	841	..	22	..	1,613	1,149
Maldives	23	1	-	-	..	-	11	2	..	-	..	-	..	..	-	..	-	..
Mongolia	41	-	-	-	..	-	1	21	..	..	..	-	-	..	-	..	-	..
Myanmar	28	-	-	-	..	-	7	7	..	-	5	-	-	..	-	..	-	..
Nauru	8	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	5
Nepal	30	-	-	-	..	-	7	10	..	10	..	-	-	..	-	..	-	3
New Caledonia	9	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	7
Pakistan	5,652	58	77	4	..	13	1,057	579	..	152	548	5	806	..	4	..	368	586
Papua New Guinea	414	-	19	30	..	-	50	41	..	-	46	6	51	..	11	..	48	35
Philippines	17,803	292	597	370	..	5	1,780	2,161	..	88	2,308	7	3,860	..	153	..	1,775	3,025
Solomon Islands	3	-	-	-	..	-	2	1	..	-	..	-	-	..	-	..	-	..
Sri Lanka	734	16	1	-	..	-	123	122	..	5	51	-	75	..	-	..	227	41
Taiwan	23,211	327	1,145	1,801	..	33	4,201	2,439	..	515	2,552	41	2,790	..	46	..	3,495	1,516
Thailand	46,801	567	1,016	586	..	82	3,943	5,286	..	315	26,120	101	1,792	..	165	..	2,088	1,757
Tonga	11	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	5
Tuvalu	-	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	..
US Pacific Islands	117	-	-	-	..	-	-	43	..	..	..	..	..	..	-	..	-	4
Vietnam	1,533	6	13	11	..	-	449	242	..	2	213	10	212	..	-	..	218	80
Wallis/Futuna	6	-	-	-	..	-	-	-	..	..	..	-	-	..	-	..	-	..
Western Samoa	6	-	-	-	..	-	-	2	..	..	..	-	-	..	-	..	-	1
Residual	637	-	-	-	..	-	-	74	..	20	..	..	30	..	-	..	118	7
INT. INSTITUTIONS	20,813	-	-	5,781	-	55	-	-	-	6,355	..	..	2,397	-	716	43	4,987	..
UNALLOCATED	12,701	-	48	85	-	77	1,896	-	-	-	..	2,867	1	-	63	2,407	407	..

TABLE 9 B

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

End-June 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium ⁵	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	652,903	7,251	18,898	17,073	8,095	1,591	57,384	121,381	583	15,817	161,661	3,082	26,710	2,413	12,047	5,254	73,194	35,448
Aruba	154	-	7	61	..	-	-	-	..	..	..	-	..	..	13	..	-	..
Bahamas	23,013	303	204	3,314	..	108	885	2,004	..	1,615	1,198	2	1,140	..	2,507	..	2,346	3,195
Bahrain	6,191	231	77	33	..	-	1,042	668	..	128	936	4	277	..	67	..	607	..
Barbados	1,004	3	-	216	..	-	47	204	..	..	..	-	144	..	-	..	-	352
Bermuda	25,756	154	328	1,206	..	22	2,198	3,203	..	152	3,371	104	1,178	..	152	..	2,779	2,934
Cayman Islands	195,640	2,119	3,102	4,372	..	648	22,645	52,077	..	4,699	46,213	975	2,361	..	4,709	..	6,999	14,403
Hong Kong	174,571	2,299	7,112	3,309	..	57	12,584	24,053	..	3,432	54,623	402	8,006	..	1,501	..	32,792	6,080
Lebanon	3,651	13	60	8	..	-	1,223	187	..	144	42	8	469	..	-	..	459	135
Liberia	12,781	33	90	70	..	52	1,138	2,915	..	24	3,224	8	450	..	120	..	974	1,181
Netherlands Antilles	22,417	285	496	155	..	44	4,483	4,572	..	523	3,004	246	3,973	..	125	..	544	818
Panama	29,795	39	260	348	..	16	1,730	3,082	..	420	15,492	103	831	..	641	..	1,335	1,793
Singapore	139,667	1,441	6,880	3,110	..	642	7,303	26,299	..	4,331	33,558	1,081	7,567	..	1,812	..	21,583	2,967
Vanuatu	49	-	-	-	..	-	30	-	..	-	-	-	-	..	-	..	-	4
West Indies UK	18,012	331	282	871	..	2	2,076	2,117	..	339	..	149	254	..	400	..	2,576	1,586
Residual	202	-	-	-	..	-	-	-	..	10	..	-	60	..	-	..	200	..

Note: The data on individual nationality groups of reporting banks may differ from data published in national sources owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Switzerland, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks which have their head-office outside the BIS reporting area.

¹ Consolidated cross-border claims in all currencies and local claims in non-local currencies.

² The data also cover the international claims of affiliates and branches of banks which have their head-offices outside the BIS reporting area.

³ Claims between related banking offices are not netted out.

⁴ From end-June 1997 onwards, the data exclude local claims in foreign currencies which are included indistinguishably in Table 9A, column L, with local claims in local currency.

⁵ Positions as of end-December 1997.

TABLE 9 B

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

End-December 1997

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
ALL COUNTRIES	1,115,239	24,284	20,767	27,818	1,748	1,190	119,948	190,467	1,584	37,959	163,435	5,477	55,694	1,071	48,309	5,021	94,760	125,465
DEVELOPED COUNTRIES	194,942	3,918	4,915	3,015	1,105	165	15,147	35,033	532	5,081	23,643	1,551	8,266	612	7,451	949	24,537	13,445
Andorra	733	..	7	2	..	-	16	30	..	..	..	-	..	..	617	..	31	..
Australia	52,908	282	2,040	1,519	..	30	3,015	6,703	..	152	15,939	455	2,235	..	85	..	6,756	4,899
Cyprus	5,554	62	168	30	..	-	366	2,588	..	116	..	42	335	..	3	..	877	148
Gibraltar	2,353	114	19	-	..	-	128	450	..	2	..	-	33	..	117	..	74	31
Greece	39,256	530	409	824	..	69	4,470	5,874	..	1,505	2,917	212	1,392	..	1,283	..	5,043	2,041
Iceland	2,409	..	86	18	..	12	174	1,034	..	23	174	125	136	..	5	..	102	74
Liechtenstein	3,060	409	48	9	..	2	-	1,282	..	52	..	5	67	..	76	..	859	..
Malta	2,513	230	48	1	..	4	138	842	..	193	..	42	127	..	67	..	297	88
Monaco	1,855	8	94	33	..	-	-	-	..	359	..	44	278	..	192	..	38	112
New Zealand	10,141	64	96	156	..	-	324	1,109	..	48	1,381	11	684	..	2	..	2,078	944
Portugal	31,303	345	1,225	156	..	7	2,439	6,591	..	1,806	787	487	1,605	..	4,512	..	1,246	659
Turkey	29,133	564	464	227	..	41	3,795	6,617	..	563	2,177	19	1,247	..	478	..	1,374	3,613
Vatican	2	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	-
former Yugoslavia	6,251	1,290	211	32	..	-	282	1,913	..	259	268	109	125	..	14	..	71	294
Bosnia-Herzegovina	114	34	-	2	..	-	8	35	..	..	..	-	-	..	-	..	..	5
Croatia	3,007	621	62	1	..	-	151	928	..	160	117	13	56	..	12	..	35	170
Macedonia	182	15	-	-	..	-	-	34	..	6	..	-	-	..	-	..	-	18
Slovenia	2,139	615	148	6	..	-	62	532	..	48	135	96	38	..	1	..	..	45
Residual former YU	809	5	1	23	..	-	61	384	..	45	16	-	31	..	1	..	36	56
Residual	7,471	20	-	8	..	-	-	-	..	3	..	-	2	..	-	..	5,691	542
EASTERN EUROPE	123,001	9,402	1,310	396	160	267	10,488	50,058	490	5,598	4,167	363	5,939	160	837	462	2,819	10,528
Albania	138	..	13	-	..	-	23	13	..	81	-	-	-	..	-	..	-	..
Bulgaria	2,161	180	30	1	..	-	100	1,083	..	172	33	-	219	..	19	..	..	163
former Czechoslovakia	16,627	2,327	276	157	..	1	1,475	7,043	..	166	1,587	114	808	..	44	..	267	874
Czech Republic	10,795	1,343	131	..	..	1	930	5,028	..	120	821	71	494	..	37	..	207	599
Slovakia	4,783	984	145	..	..	-	545	1,069	..	46	726	43	314	..	7	..	48	275
Residual former CS	1,049	-	-	157	..	-	-	946	..	..	40	-	-	..	-	..	12	..
Hungary	11,236	1,664	165	41	..	5	396	5,263	..	284	880	109	662	..	101	..	485	432
Poland	9,482	1,122	209	26	..	19	604	2,075	..	387	325	47	1,320	..	24	..	805	785
Romania	3,080	142	78	46	..	1	530	1,029	..	161	111	5	351	..	24	..	91	90
former Soviet Union	80,062	3,959	539	125	..	241	7,360	33,552	..	4,344	1,231	88	2,579	..	625	..	967	8,184
Armenia	35	-	-	-	..	-	-	16	..	..	-	-	-	..	-	..	-	..
Azerbaijan	25	2	-	-	..	-	-	19	..	3	-	-	-	..	-	..	-	..
Belarus	439	25	2	-	..	-	-	388	..	3	5	-	-	..	-	..	-	1
Estonia	657	77	39	-	..	90	4	277	..	11	26	17	15	..	-	..	-	15
Georgia	52	..	4	-	..	-	-	8	..	..	29	-	-	..	-	..	-	4
Kazakhstan	999	103	41	32	..	-	33	548	..	..	15	-	97	..	14	..	..	40
Kyrgyzstan	48	-	-	15	..	-	-	3	..	-	-	-	-	..	-	..	-	..
Latvia	188	11	6	-	..	35	-	61	..	..	-	5	..	..	-	..	-	25
Lithuania	417	38	14	-	..	1	-	117	..	9	93	9	..	..	-	..	-	8
Moldova	53	3	-	-	..	-	-	35	..	..	-	-	..	..	6	..	-	..
Russia	72,175	3,584	411	49	..	115	6,967	30,452	..	4,290	985	56	2,203	..	603	..	967	7,065
Tajikistan	37	1	-	-	..	-	-	3	..	-	-	-	-	..	-	..	-	..
Turkmenistan	1,047	..	6	-	..	-	106	738	..	..	6	-	-	..	-	..	-	100
Ukraine	1,812	112	1	-	..	-	121	756	..	27	2	1	166	..	2	..	..	405
Uzbekistan	850	-	15	-	..	-	-	134	..	..	27	-	10	..	-	..	-	521
Residual former SU	1,228	3	-	29	..	-	126	-	..	1	43	-	88	..	-	..	-	..
Residual	215	8	-	-	..	-	-	-	..	3	..	-	-	..	-	..	204	..

TABLE 9 B

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

End-December 1997

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	770,592	10,964	14,494	20,319	483	649	92,425	105,376	562	21,593	135,625	1,237	39,054	299	39,448	3,306	63,464	101,492
A) LATIN AMERICA	281,374	2,016	2,235	11,481	59	139	25,013	36,635	137	12,193	14,713	249	18,413	69	35,188	1,544	21,495	61,863
Argentina	61,448	422	245	1,841	..	9	5,465	8,577	..	4,187	1,605	25	3,058	..	13,280	..	6,117	10,369
Belize	204	-	-	18	..	-	..	11	..	..	..	-	..	..	2	..	..	7
Bolivia	663	-	1	1	..	-	5	100	..	2	..	4	..	..	34	..	56	239
Brazil	75,534	661	714	2,217	..	77	8,629	10,712	..	2,753	4,979	122	5,976	..	3,620	..	4,562	15,560
Chile	21,206	174	254	1,005	..	14	1,316	3,074	..	497	1,209	38	2,064	..	3,711	..	683	4,615
Colombia	16,805	118	119	631	..	1	1,414	2,186	..	474	1,495	1	798	..	2,889	..	1,285	3,654
Costa Rica	800	6	-	127	..	-	20	143	..	5	21	-	41	..	104	..	64	140
Cuba	2,592	30	35	44	..	-	515	1,202	..	85	88	-	258	..	97	..	..	..
Dominica	39	-	-	14	..	-	17	8	..	..	..	-	..	..	-	..	..	..
Dominican Rep.	1,015	..	-	66	..	-	24	84	..	..	..	-	29	..	268	..	..	303
Ecuador	3,692	..	2	98	..	-	41	364	..	92	137	-	..	..	174	..	625	1,161
El Salvador	1,242	..	9	..	..	-	17	139	..	..	..	-	..	..	53	..	125	590
Falkland Islands	1	..	-	..	..	-	-	-	..	..	..	-	..	..	1	..	-	..
Grenada	20	..	-	10	..	-	5	1	..	..	..	-	..	..	-	..	..	..
Guatemala	1,187	..	-	..	..	12	11	167	..	..	..	-	30	..	39	..	107	639
Guyana	33	..	-	..	..	-	4	7	..	..	..	-	..	..	-	..	..	4
Haiti	117	..	-	..	..	-	-	-	..	..	..	-	..	..	1	..	..	20
Honduras	628	..	-	..	..	3	60	67	..	..	..	-	80	..	74	..	44	224
Jamaica	1,060	..	-	526	..	10	..	33	..	1	4	-	..	..	-	..	145	224
Mexico	61,328	307	655	3,279	..	10	5,766	5,795	..	1,818	4,679	51	3,127	..	5,807	..	5,523	16,110
Nicaragua	337	..	-	9	..	-	8	229	..	3	..	-	..	..	35	..	..	45
Paraguay	674	..	-	..	..	-	21	115	..	175	..	-	..	..	15	..	..	35
Peru	9,888	132	37	140	..	-	355	800	..	1,040	94	-	428	..	3,289	..	469	1,857
St. Lucia	94	..	-	48	..	-	..	-	..	..	..	-	..	..	-	..	..	..
St. Vincent	232	..	2	4	..	-	17	44	..	..	..	1	..	..	2	..	..	..
Suriname	111	..	-	..	..	-	..	-	..	..	..	-	60	..	-	..	..	44
Trinidad/Tobago	1,540	8	7	502	..	-	75	444	..	..	81	-	..	..	14	..	72	226
Turks/Caicos	124	..	-	36	..	-	2	4	..	..	..	-	..	..	1	..	25	..
Uruguay	5,013	35	14	43	..	-	229	731	..	393	14	4	869	..	727	..	241	1,093
Venezuela	12,486	82	141	589	..	3	729	1,598	..	650	307	3	792	..	951	..	1,122	3,703
Residual	1,261	41	-	233	..	-	268	-	..	19	..	-	803	..	-	..	230	1,001
B) MIDDLE EAST	52,441	1,154	842	590	128	24	5,941	11,491	15	2,311	3,392	94	1,169	11	313	116	5,734	5,146
Egypt	3,977	96	40	68	..	-	622	433	..	94	142	4	103	..	28	..	1,073	262
Iran	8,363	275	259	181	..	4	1,349	2,457	..	955	428	1	91	..	189	..	201	6
Iraq	4,774	102	33	-	..	-	216	3,467	..	76	262	-	26	..	1	..	43	48
Israel	6,365	219	72	70	..	-	294	1,451	..	176	355	50	183	..	30	..	183	704
Jordan	1,038	52	-	..	..	-	375	69	..	5	11	-	..	..	-	..	122	58
Kuwait	5,245	94	191	36	..	15	545	522	..	113	299	-	..	..	3	..	578	718
Libya	456	..	-	..	..	-	22	12	..	-	..	-	..	..	-	..	7	..
Oman	2,064	53	57	..	..	1	180	527	..	-	272	-	74	..	26	..	452	79
Qatar	5,230	61	35	31	..	-	826	1,155	..	679	533	25	174	..	20	..	548	267
Saudi Arabia	9,623	114	89	158	..	4	863	931	..	137	852	-	200	..	10	..	1,561	1,748
Syria	391	1	6	-	..	-	50	198	..	..	1	-	4	..	-	..	..	-
United Arab Emirates	3,789	86	53	45	..	-	510	266	..	74	237	14	241	..	6	..	946	263
Yemen	120	..	7	-	..	-	89	3	..	..	..	-	..	..	-	..	..	7
Residual	1,006	1	-	1	..	-	-	-	..	2	..	-	73	..	-	..	20	986

TABLE 9 B

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

End-December 1997

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
C) AFRICA	58,077	2,019	1,801	682	11	48	18,615	8,594	152	2,807	2,775	123	2,150	30	1,511	172	3,948	5,039
Algeria	9,246	994	430	17	..	-	2,687	451	..	1,658	777	-	185	..	553	..	16	777
Angola	2,109	40	96	18	..	-	947	313	..	3	..	-	59	..	231	..	158	23
Benin	116	-	3	-	..	-	88	1	..	..	..	-	..	..	-	..	..	1
Botswana	33	-	-	-	..	-	2	1	..	..	..	-	..	..	-	..	..	-
Burkina Faso	44	-	6	-	..	-	33	1	..	..	..	-	..	..	-	..	..	-
Burundi	76	-	5	-	..	-	..	4	..	..	..	-	..	..	-	..	..	-
Cameroon	1,767	79	16	-	..	-	1,316	219	..	27	..	-	32	..	28	..	16	8
Cape Verde	5	-	-	-	..	-	1	-	..	..	..	-	..	..	1	..	-	..
Central African Rep.	16	-	-	-	..	-	12	-	..	..	..	-	..	..	-	..	-	..
Chad	20	-	-	-	..	-	14	-	..	5	..	-	..	..	-	..	-	..
Comoros	8	-	-	-	..	-	..	-	..	..	..	-	..	..	-	..	-	..
Congo	1,220	-	6	3	..	-	1,004	33	..	14	..	-	..	..	1	..	28	15
Congo, Dem. Rep.	648	-	243	-	..	-	356	8	..	9	..	-	..	..	3	..	..	2
Côte d'Ivoire	2,719	8	55	34	..	-	2,132	55	..	16	4	-	50	..	10	..	188	102
Djibouti	22	-	1	-	..	-	20	-	..	..	..	-	..	..	-	..	-	..
Equatorial Guinea	31	-	-	-	..	-	11	11	..	..	..	-	..	..	-	..	-	3
Ethiopia	106	..	7	-	..	-	1	50	..	13	2	-	..	..	-	..	-	..
Gabon	758	-	17	2	..	-	643	22	..	..	..	-	..	..	14	..	..	4
Gambia	37	..	-	-	..	-	-	1	..	..	..	-	..	..	-	..	-	1
Ghana	1,221	47	32	9	..	1	235	138	..	4	..	6	104	..	9	..	411	61
Guinea	364	-	7	-	..	-	325	2	..	-	..	-	..	..	-	..	-	-
Guinea-Bissau	9	-	-	-	..	-	2	2	..	4	..	-	..	..	-	..	-	..
Kenya	1,054	47	121	..	..	-	226	99	..	19	18	-	63	..	2	..	201	85
Lesotho	279	-	-	-	..	-	173	102	..	4	..	-	..	..	-	..	-	..
Madagascar	171	-	2	-	..	-	157	1	..	..	..	1	-	..	1	..	..	..
Malawi	39	..	-	-	..	-	..	4	..	6	..	-	..	..	2	..	..	2
Mali	237	-	-	-	..	-	75	9	..	..	..	-	..	..	-	..	-	..
Mauritania	207	..	18	13	..	-	154	..	..	..	..	-	..	..	1	..	-	8
Mauritius	926	..	16	16	..	1	411	191	..	..	..	2	-	..	-	..	57	8
Morocco	5,674	82	92	97	..	-	2,779	347	..	274	138	34	215	..	407	..	67	389
Mozambique	351	-	7	-	..	-	131	198	..	..	..	-	..	..	-	..	-	..
Namibia	77	6	-	-	..	-	-	43	..	..	..	-	11	..	9	..	-	..
Niger	114	-	6	-	..	-	19	-	..	..	..	-	..	..	-	..	-	81
Nigeria	1,806	114	9	141	..	-	592	219	..	212	3	-	94	..	-	..	84	147
Rwanda	65	..	10	-	..	-	..	-	..	..	..	-	..	..	-	..	-	..
Sao Tomé/Principe	24	-	-	-	..	-	8	12	..	..	..	-	..	..	-	..	-	..
Senegal	196	-	4	-	..	-	145	3	..	7	-	-	..	..	2	..	..	16
Seychelles	77	-	4	-	..	-	..	10	..	..	..	-	..	..	-	..	23	..
Sierra Leone	15	-	9	-	..	-	..	-	..	..	..	-	..	..	-	..	-	4
Somalia	24	-	-	-	..	-	..	-	..	..	..	-	..	..	-	..	-	..
South Africa	21,002	454	408	320	..	46	2,044	5,285	..	357	1,822	64	962	..	223	..	2,009	3,015
St. Helena .....	-	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
Sudan	454	..	-	11	..	-	126	3	..	21	..	-	..	..	-	..	31	1
Swaziland	156	-	1	-	..	-	..	3	..	..	10	-	..	..	-	..	-	..
Tanzania	192	..	9	-	..	-	5	14	..	39	1	-	..	..	-	..	102	11
Togo	54	-	13	-	..	-	29	1	..	..	..	-	..	..	1	..	-	4
Tunisia	2,655	64	70	..	..	-	1,161	436	..	87	..	16	58	..	13	..	71	211
Uganda	96	..	1	-	..	-	1	1	..	5	..	-	..	..	-	..	35	1
Zambia	155	-	3	-	..	-	3	62	..	5	-	-	..	..	-	..	56	2
Zimbabwe	1,148	..	74	1	..	-	225	239	..	8	..	-	127	..	-	..	270	57
Residual	254	84	-	-	..	-	322	-	..	10	..	-	190	..	-	..	125	..

TABLE 9 B

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

End-December 1997

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
D) ASIA	378,700	5,775	9,616	7,566	285	438	42,856	48,656	258	4,282	114,745	771	17,322	189	2,436	1,474	32,287	29,444
Afghanistan	41	-	-	-	..	-	-	37	..	..	..	-	..	..	-	..	-	1
Bangladesh	247	3	-	1	..	-	54	52	..	..	..	-	..	..	-	..	64	56
Bhutan	3	-	-	-	..	..	..	1	..	..	..	-	..	..	-	..	-	..
British Ov.Terr.	480	-	1	-	..	..	..	3	..	3	..	-	194	..	-	..	-	..
Brunei	1,158	-	-	-	..	-	17	701	..	..	..	-	..	..	-	..	-	113
Cambodia	26	-	-	-	..	-	24	2	..	..	..	-	..	..	-	..	-	..
China	62,988	1,482	1,336	1,071	..	68	8,203	7,884	..	1,416	19,589	51	2,608	..	1,217	..	8,194	2,521
Fiji	32	-	-	-	..	-	..	1	..	..	5	-	..	..	-	..	-	7
French Polynesia	27	-	8	-	..	-	..	3	..	..	..	-	..	..	-	..	-	..
India	19,447	526	587	406	..	7	1,403	3,438	..	350	3,919	15	877	..	36	..	2,142	1,693
Indonesia	58,221	1,478	2,805	913	..	99	4,773	6,174	..	184	22,018	51	2,975	..	242	..	4,492	4,893
Kiribati .....	-	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
Korea North	364	8	4	30	..	-	80	35	..	38	24	-	..	..	2	..	-	..
Korea South	93,364	741	1,517	1,870	..	61	11,135	9,616	..	806	20,278	411	1,939	..	526	..	6,924	9,531
Lao P.D.Republic	12	-	-	-	..	-	..	1	..	..	-	-	..	..	-	..	-	..
Macao	1,665	41	32	..	..	2	127	561	..	16	..	-	35	..	8	..	512	91
Malaysia	27,333	190	458	268	..	35	2,883	7,197	..	222	8,551	77	903	..	25	..	2,014	1,787
Maldives	19	1	-	-	..	-	..	2	..	..	..	-	..	..	-	..	-	..
Mongolia	34	-	-	-	..	-	1	13	..	..	..	-	..	..	-	..	-	..
Myanmar	20	-	-	-	..	-	8	8	..	..	4	-	..	..	-	..	-	..
Nauru	9	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	7
Nepal	30	-	-	-	..	-	10	6	..	9	..	-	..	..	-	..	-	3
New Caledonia	7	-	-	-	..	-	..	-	..	..	..	-	..	..	-	..	-	4
Pakistan	5,385	58	77	6	..	14	1,031	648	..	180	649	6	733	..	3	..	392	568
Papua New Guinea	328	..	19	..	..	-	38	40	..	-	52	6	44	..	13	..	53	11
Philippines	19,715	314	597	369	..	5	2,165	2,999	..	97	2,624	7	2,546	..	140	..	1,607	3,225
Solomon Islands	2	-	-	-	..	-	2	-	..	..	..	-	..	..	-	..	-	..
Sri Lanka	761	16	1	-	..	-	140	144	..	5	79	-	81	..	-	..	196	35
Taiwan	25,970	262	1,145	1,817	..	20	5,505	2,670	..	589	3,516	13	2,447	..	82	..	3,027	2,208
Thailand	58,534	645	1,016	768	..	127	4,718	6,028	..	338	33,180	125	1,675	..	142	..	2,361	2,533
Tonga	16	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	6
Tuvalu .....	-	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
US Pacific Islands	94	-	-	-	..	-	-	38	..	..	..	-	..	..	-	..	-	5
Vietnam	1,667	..	13	16	..	-	500	296	..	2	257	9	214	..	-	..	135	123
Wallis/Futuna	1	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
Western Samoa	20	-	-	-	..	-	11	-	..	..	..	-	..	..	-	..	-	3
Residual	680	10	-	31	..	-	28	58	..	27	..	-	51	..	-	..	133	20
INT. INSTITUTIONS	16,114	-	-	4,088	..	47	-	-	-	5,687	..	-	1,998	-	504	-	3,328	..
UNALLOCATED	10,590	-	48	-	-	62	1,888	-	-	..	-	2,326	437	-	69	304	612	..

TABLE 9 B

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

End-December 1997

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	734,569	6,633	18,898	14,558	6,159	2,635	61,968	130,868	691	15,748	216,367	3,159	19,297	2,412	11,196	4,602	76,456	45,063
Aruba	140	-	7	68	..	-	-	-	..	..	..	-	39	..	11	..	-	..
Bahamas	26,167	289	204	1,081	..	62	903	1,097	..	1,730	1,401	2	319	..	1,712	..	1,288	9,860
Bahrain	6,295	163	77	56	..	-	1,289	527	..	115	1,254	9	125	..	3	..	579	..
Barbados	614	-	-	347	..	-	30	-	..	..	..	-	..	..	-	..	..	85
Bermuda	21,963	182	328	947	..	22	953	2,613	..	159	3,985	113	1,102	..	48	..	2,183	2,512
Cayman Islands	185,688	1,305	3,102	2,628	..	930	18,549	45,736	..	3,508	52,188	861	1,309	..	3,174	..	7,466	14,184
Hong Kong	211,833	2,234	7,112	3,987	..	185	15,584	28,047	..	4,018	76,272	503	5,728	..	2,613	..	34,194	8,832
Lebanon	3,370	8	60	4	..	-	1,173	170	..	165	21	6	351	..	-	..	368	110
Liberia	12,783	38	90	..	..	42	1,192	2,737	..	20	3,516	12	422	..	140	..	935	1,127
Netherlands Antilles	22,705	295	496	131	..	4	4,583	4,924	..	469	3,350	256	3,712	..	154	..	783	609
Panama	30,897	42	260	338	..	25	2,149	3,246	..	448	15,731	101	677	..	371	..	1,278	1,948
Singapore	194,239	1,958	6,880	4,129	..	1,360	13,316	39,177	..	4,882	58,649	1,147	5,445	..	2,584	..	24,943	3,786
Vanuatu	45	-	-	..	..	1	29	..	..	..	..	-	..	..	-	..	..	1
West Indies UK	17,800	119	282	806	..	4	2,218	2,594	..	233	..	149	..	..	386	..	2,409	2,009
Residual	30	-	-	36	..	-	-	-	..	1	..	-	68	..	-	..	30	..

Note: The data on individual nationality groups of reporting banks may differ from data published in national sources owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Switzerland, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks which have their head-office outside the BIS reporting area.

¹ Consolidated cross-border claims in all currencies and local claims in non-local currencies.

² The data also cover the international claims of affiliates and branches of banks which have their head-offices outside the BIS reporting area.

³ Claims between related banking offices are not netted out.

⁴ From end-June 1997 onwards, the data exclude local claims in foreign currencies which are included indistinguishably in Table 9A, column L, with local claims in local currency.

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

COUNTRIES	1995 Year	1996 Year	1997 Year	1996 Q3	1996 Q4	1997 Q1	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	697.7	900.9	1,136.3	200.9	265.6	202.7	340.8	263.7	329.1	218.1	264.4	203.7
DEVELOPED COUNTRIES	612.4	799.8	976.3	172.9	237.7	174.1	298.4	222.0	281.8	206.8	241.2	183.9
Australia	7.0	19.6	13.3	3.1	3.8	1.4	5.3	1.4	5.2	4.2	0.9	3.0
Austria	0.4	-	0.4	-	-	-	0.4	-	-	-	-	0.7
Belgium	2.7	2.6	1.7	0.8	-	0.5	0.9	-	0.4	-	0.8	0.5
Canada	22.6	25.4	43.3	4.6	7.7	7.7	10.3	9.2	16.0	5.4	12.8	7.5
Croatia	-	0.3	0.9	-	0.1	-	0.6	0.2	-	-	0.2	0.1
Denmark	1.8	1.8	0.9	0.1	1.6	0.6	-	0.1	0.3	0.2	0.4	-
Finland	3.2	6.6	6.4	0.4	0.4	1.6	0.9	1.7	2.2	0.7	1.0	0.5
France	18.1	21.3	38.5	2.6	3.4	3.6	2.9	12.2	19.9	3.1	0.5	3.5
Germany	13.5	10.1	14.1	3.0	1.2	1.5	2.5	3.1	7.0	0.5	6.3	0.9
Greece	1.6	2.3	3.5	0.9	0.4	0.5	1.8	0.5	0.6	1.0	0.9	0.4
Iceland	0.7	0.2	0.8	-	0.1	-	0.3	0.3	0.2	-	0.2	0.5
Ireland	2.8	3.5	0.6	0.1	0.4	-	0.1	0.1	0.3	1.3	0.4	0.4
Italy	15.2	5.7	11.4	1.9	2.1	1.2	3.0	3.7	3.5	0.3	0.1	1.6
Japan	4.7	6.3	5.9	2.0	3.6	0.6	1.5	2.5	1.4	1.7	0.6	6.1
Luxembourg	1.2	2.3	1.7	0.6	-	-	1.0	-	0.7	-	1.0	-
Netherlands	5.6	12.5	4.5	4.1	4.4	1.4	1.3	0.6	1.2	2.0	2.0	5.5
New Zealand	1.6	0.9	0.9	0.1	-	-	0.3	0.4	0.2	0.1	0.1	-
Norway	7.2	6.4	6.6	0.6	1.9	1.9	1.6	0.7	2.4	0.7	1.5	0.9
Portugal	2.9	0.7	1.7	0.1	0.7	0.4	1.0	0.2	0.1	-	-	0.5
Spain	15.7	15.3	13.7	5.6	2.2	1.9	1.4	7.0	3.4	0.9	1.4	1.9
Sweden	20.2	19.2	12.6	5.6	6.4	0.8	5.1	2.9	3.8	2.9	1.2	0.7
Switzerland	4.1	3.6	9.9	0.3	1.2	1.3	5.2	1.3	2.0	0.7	3.7	0.1
Turkey	4.1	3.7	4.7	1.0	1.6	0.5	0.8	1.7	1.7	0.7	1.1	1.3
United Kingdom	56.2	76.7	103.1	21.7	18.7	29.0	26.5	19.9	27.7	23.1	15.1	12.9
United States	399.0	551.9	674.9	113.4	175.5	117.5	223.5	152.4	181.4	157.1	189.0	134.2
Other	0.3	0.8	0.4	0.3	0.2	-	0.1	0.1	0.2	0.1	0.1	0.2
OFFSHORE CENTRES	18.2	19.8	33.0	6.0	3.0	6.3	9.6	9.0	8.1	1.1	1.5	1.8
Bahamas	0.3	0.5	-	-	0.5	-	-	-	-	-	-	-
Bahrain	0.9	0.8	1.2	-	0.1	-	0.5	0.1	0.6	0.3	-	0.4
Bermuda	1.1	0.7	0.4	0.7	-	-	0.4	-	-	-	0.5	-
Hong Kong	12.1	15.2	27.1	5.2	2.0	5.5	8.5	7.3	5.8	0.5	0.7	1.4
Singapore	2.0	2.4	4.0	0.1	0.1	0.8	0.2	1.7	1.4	0.1	0.1	-
Other	1.8	0.4	0.3	-	0.4	-	-	-	0.3	0.3	0.2	-
EASTERN EUROPE	4.7	8.4	18.4	2.2	2.3	1.4	7.6	2.7	6.8	0.7	2.2	1.8
Czech Republic	1.2	2.6	3.2	1.0	0.8	-	2.3	0.1	0.7	0.3	0.2	0.2
Hungary	1.1	2.4	1.5	0.9	1.0	0.2	0.8	0.3	0.2	0.1	0.1	0.7
Poland	0.5	0.4	1.8	-	0.1	-	0.1	0.9	0.8	-	0.6	0.4
Romania	0.3	0.3	0.8	-	0.2	0.2	0.1	0.2	0.3	-	0.2	-
Russia	1.1	2.1	8.9	-	0.1	0.4	4.1	0.6	3.8	0.1	0.8	0.4
Slovakia	0.4	0.5	1.6	0.2	0.1	0.4	0.2	0.5	0.6	-	0.2	-
Other	0.2	0.1	0.6	0.1	-	0.1	0.1	0.1	0.4	0.2	0.1	0.1
DEVELOPING COUNTRIES	62.2	72.6	108.3	19.7	22.5	20.9	24.9	30.0	32.4	9.6	19.5	16.2
Latin America	8.6	12.2	32.0	3.3	4.8	4.8	8.7	9.3	9.1	6.0	9.8	6.8
Argentina	1.8	2.1	7.0	0.8	0.6	1.1	1.0	2.5	2.4	2.9	2.2	0.9
Brazil	0.4	0.2	4.8	-	0.1	0.9	2.5	1.2	0.2	0.4	1.8	1.3
Chile	1.5	4.0	4.5	1.1	1.2	1.3	0.7	1.3	1.1	0.3	1.0	1.1
Colombia	2.0	1.7	3.7	0.3	1.0	0.6	1.2	0.5	1.3	0.3	-	-
Mexico	2.6	3.9	10.3	1.1	1.6	0.1	3.2	3.3	3.8	1.7	3.1	1.9
Peru	-	0.1	0.9	-	0.1	0.8	0.1	0.1	-	-	0.2	-
Venezuela	0.2	0.2	0.8	-	0.2	-	-	0.5	0.3	0.4	1.5	1.7
Middle East	5.0	5.8	10.9	2.4	2.7	1.8	1.8	2.1	5.3	-	2.9	3.3
Israel	0.4	0.9	0.5	0.1	0.4	0.3	-	0.2	-	-	-	-
Kuwait	0.4	1.2	1.2	1.2	-	-	-	1.2	-	-	-	-
Oman	0.1	0.4	2.2	-	0.4	-	-	0.1	2.1	-	-	-
Qatar	3.2	2.3	1.0	0.4	1.9	0.3	-	0.3	0.5	-	0.2	-
Saudi Arabia	0.9	1.0	6.0	0.7	-	1.2	1.7	0.4	2.7	-	2.8	3.3
Africa	2.2	4.0	7.3	0.7	0.6	1.0	0.7	2.4	3.1	0.2	0.3	0.3
Morocco	-	-	1.3	-	-	-	-	0.2	1.1	0.2	-	-
South Africa	2.2	4.0	6.0	0.7	0.6	1.0	0.7	2.3	2.0	-	0.3	0.3
Asia	40.3	49.2	54.5	13.2	13.9	13.1	13.3	14.9	13.2	3.3	5.4	5.1
China	7.4	7.3	10.8	2.9	1.9	1.5	2.7	4.5	1.9	0.5	0.8	3.2
India	1.3	3.3	4.1	0.6	0.8	1.0	0.8	0.8	1.5	0.4	0.2	0.2
Indonesia	10.5	13.3	11.9	4.8	2.6	5.6	3.2	1.9	1.1	-	-	-
Korea South	5.9	11.2	10.2	1.9	4.7	2.0	2.6	1.7	4.0	-	0.1	-
Malaysia	4.1	3.0	3.5	0.1	1.3	1.1	1.0	1.1	0.3	0.4	0.8	0.1
Pakistan	0.8	1.2	0.7	0.2	0.5	0.2	0.1	0.3	0.1	0.3	-	-
Philippines	1.4	0.6	2.8	-	0.2	0.2	0.6	0.6	1.3	0.2	1.1	0.7
Taiwan	2.2	2.8	5.3	0.8	0.6	0.4	1.0	1.5	2.4	1.1	1.0	0.5
Thailand	6.8	6.5	5.3	1.9	1.4	1.0	1.2	2.5	0.6	0.3	1.4	0.3
Unallocated	6.1	1.4	3.6	0.2	0.5	0.3	0.5	1.2	1.7	-	1.0	0.7
INTERNATIONAL INSTITUTIONS	0.3	0.2	0.3	-	0.1	-	0.3	-	-	-	-	0.1

TABLE 11

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 June	1998 Sept.	1996 Year	1997 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	3,144.6	3,513.1	3,851.5	4,090.1	537.4	575.6	92.2	179.9	212.6	126.3
DEVELOPED COUNTRIES	2,359.7	2,592.1	2,836.6	3,028.7	361.3	386.1	63.3	130.2	152.2	106.4
Australia	105.6	101.5	102.5	107.5	15.0	4.9	-4.6	3.7	0.1	4.9
Austria	64.0	63.3	65.8	70.4	5.6	5.1	-0.2	1.7	2.4	0.7
Belgium	27.3	27.3	24.8	27.4	3.3	2.4	1.7	-0.6	-1.4	1.2
Canada	184.7	187.8	196.6	202.1	9.7	9.1	-1.2	5.1	6.3	4.0
Croatia	-	2.0	2.1	2.1	-	2.0	-	0.1	-	-
Denmark	32.2	30.7	29.6	31.4	0.6	1.1	-0.4	-0.6	0.1	0.5
Finland	53.0	45.8	40.3	41.6	0.1	-3.1	-1.7	-2.6	-2.0	-0.3
France	195.2	197.2	208.9	228.1	17.1	19.7	8.4	11.7	3.4	6.9
Germany	140.7	167.4	202.5	227.1	43.3	39.7	5.8	19.4	18.7	14.4
Greece	21.2	20.8	24.5	25.0	3.7	1.3	2.3	5.1	-0.5	-0.6
Iceland	2.1	1.9	1.8	1.9	0.2	-0.1	-	-	-	-
Ireland	27.2	39.8	44.8	52.4	6.8	15.1	2.5	1.9	3.7	5.8
Italy	65.8	65.7	67.6	70.6	3.6	4.7	-0.3	0.4	2.9	0.6
Japan	200.2	156.4	133.6	131.9	-17.6	-32.8	-11.2	-8.9	-9.4	-5.6
Luxembourg	40.4	40.6	44.8	43.9	10.4	5.1	0.8	4.2	0.5	-3.2
Netherlands	242.7	266.0	304.2	333.3	38.7	48.2	8.8	19.9	22.0	12.6
New Zealand	8.3	9.4	8.9	9.0	-0.9	1.5	0.7	0.2	-0.5	-0.1
Norway	19.7	22.7	27.8	29.7	1.0	4.2	-0.2	1.9	3.6	1.3
Portugal	11.7	13.1	12.7	13.4	1.5	2.8	0.7	-0.5	0.2	-
Spain	27.2	29.0	32.0	35.7	4.9	4.8	0.6	1.2	2.4	1.9
Sweden	104.0	96.7	92.4	92.4	8.2	0.3	-2.6	-4.3	1.9	-2.0
Switzerland	5.0	8.2	9.4	10.0	1.8	3.7	1.5	0.8	0.6	0.2
Turkey	12.0	13.0	14.4	14.5	0.5	2.1	0.3	0.7	1.0	-0.5
United Kingdom	326.3	370.9	410.4	435.3	58.9	58.7	7.3	21.8	19.8	14.9
United States	441.8	612.8	731.4	788.6	144.9	185.3	44.2	47.7	75.6	48.5
Other	1.5	1.9	2.8	3.3	0.3	0.5	-0.1	0.1	0.8	0.4
OFFSHORE CENTRES	247.6	320.0	353.3	369.6	73.9	89.1	21.7	16.5	23.7	7.8
Aruba	10.2	13.0	13.2	13.6	4.7	3.8	-	1.1	0.1	-
Bahamas	3.7	4.4	5.7	5.1	0.3	0.8	-0.1	0.5	0.9	-0.7
Bermuda	8.7	9.0	10.7	11.9	4.4	0.7	-	1.4	0.6	1.0
Cayman Islands	116.2	167.2	193.3	206.6	41.2	59.1	20.0	12.8	16.8	8.2
Hong Kong	26.9	32.2	32.7	32.3	10.0	6.0	-0.4	0.5	0.1	-0.5
Lebanon	0.9	2.3	3.3	3.7	0.6	1.4	0.7	-	1.0	0.4
Netherlands Antilles	74.0	80.1	78.3	81.3	9.5	12.1	1.9	-0.3	0.4	0.5
Panama	0.3	1.6	1.9	1.8	0.1	1.3	0.1	-	0.3	-0.1
Singapore	1.8	3.2	4.7	4.8	0.5	1.4	0.1	-	1.5	0.1
West Indies UK	4.4	6.5	9.0	8.2	2.4	2.1	-0.5	0.4	2.1	-0.9
Other	0.4	0.6	0.5	0.4	0.1	0.2	-	-	-	-0.1
EASTERN EUROPE	18.2	23.6	30.7	38.2	1.0	7.1	0.7	1.6	6.0	6.4
Czech Republic	0.1	0.3	0.3	0.3	0.1	0.3	-	-	-	-
Hungary	13.5	11.5	10.9	11.7	-0.8	-0.7	-0.4	-0.3	0.1	0.2
Poland	0.6	1.3	1.3	1.3	0.4	0.7	0.1	-	-	-
Romania	1.0	1.5	1.5	1.5	1.0	0.6	-	-	-	-
Russia	1.1	6.1	11.8	18.4	-	5.0	0.6	0.8	4.9	6.4
Slovakia	0.4	0.4	1.5	1.6	0.4	-	-	0.2	0.9	0.1
Ukraine	-	0.4	1.5	1.3	-	0.4	-	1.0	0.1	-0.3
Other	1.4	2.0	1.9	2.0	-0.1	0.7	0.3	-	-0.1	-
DEVELOPING COUNTRIES	208.9	273.8	296.4	297.3	79.4	72.7	3.1	7.4	18.1	-3.0
Latin America	103.6	139.2	159.0	162.9	41.2	39.6	-1.3	8.8	11.8	1.3
Argentina	29.2	41.5	50.4	52.7	11.4	14.0	0.5	3.5	5.7	0.9
Brazil	28.4	36.5	43.8	43.0	11.7	8.9	-2.5	3.5	4.0	-1.4
Chile	3.1	4.8	5.3	5.3	2.3	1.7	0.7	-	0.5	-
Colombia	3.5	4.8	5.6	6.2	2.0	1.3	0.2	0.4	0.5	0.5
Mexico	37.2	45.8	47.4	48.9	14.2	9.7	-	1.4	0.5	0.8
Venezuela	2.0	5.8	6.3	6.9	-0.4	3.9	-	-	0.5	0.5
Middle East	3.3	4.2	4.1	4.5	2.0	0.9	0.4	-	-	0.4
Israel	2.1	3.0	2.9	3.3	0.8	0.9	0.4	-	-	0.4
Qatar	1.2	1.2	1.2	1.2	1.2	-	-	-	-	-
Africa	4.8	8.8	9.4	9.5	0.8	4.3	2.1	0.2	0.8	-
Mauritius	0.2	3.5	3.4	3.4	-	3.4	2.2	-0.2	-	-
South Africa	3.8	4.0	4.9	4.9	0.6	0.4	-0.1	0.4	0.8	-
Tunisia	0.9	1.2	1.2	1.2	0.1	0.5	-	-	-	-
Asia	93.3	115.8	117.4	114.0	34.4	25.9	2.1	-1.6	4.9	-4.5
China	13.0	14.9	14.1	13.4	1.5	2.5	0.2	-	-0.4	-0.9
India	4.3	6.0	5.8	5.6	1.0	1.8	0.1	-	-0.1	-0.2
Indonesia	5.5	7.1	7.1	6.0	1.9	1.9	0.5	-0.5	0.7	-1.1
Korea South	41.7	49.6	51.4	50.3	17.1	9.5	0.5	-0.9	3.4	-1.7
Malaysia	10.1	12.6	12.0	11.9	4.6	2.8	0.4	-0.5	-	-0.2
Philippines	5.6	8.4	9.2	9.0	3.1	2.9	-0.1	0.1	0.8	-0.2
Taiwan	3.4	5.5	6.2	6.2	0.9	2.2	0.5	0.2	0.5	-0.1
Thailand	9.7	11.7	11.6	11.5	4.4	2.3	-	-0.1	0.1	-0.1
Unallocated	3.9	5.8	6.5	6.4	0.9	2.0	-0.3	-	0.7	-0.1
INTERNATIONAL INSTITUTIONS	310.3	303.7	334.5	356.2	21.8	20.6	3.4	24.2	12.6	8.7

TABLE 12 A

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 June	1998 Sept.	1996 Year	1997 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	3,144.6	3,513.1	3,851.5	4,090.1	537.4	575.6	92.2	179.9	212.6	126.3
DEVELOPED COUNTRIES	2,548.7	2,830.4	3,098.9	3,306.3	411.0	450.8	83.4	145.1	167.7	113.6
Australia	90.7	85.6	86.9	88.9	10.5	1.7	-3.8	2.2	1.3	1.9
Austria	65.3	64.7	67.5	71.9	6.1	5.1	-0.6	1.8	2.7	0.4
Belgium	51.7	52.4	49.7	51.0	9.7	5.8	2.9	-0.1	-1.9	-1.3
Canada	180.4	184.7	195.2	200.3	8.8	10.1	-0.8	5.9	7.1	3.7
Croatia	-	2.0	2.1	2.1	-	2.0	-	0.1	-	-
Denmark	32.0	30.3	29.2	30.8	0.4	1.0	-0.4	-0.6	-	0.2
Finland	54.5	47.7	42.3	43.8	0.3	-2.8	-1.4	-2.6	-1.9	-0.2
France	214.2	219.1	232.2	253.4	20.0	24.2	8.5	14.0	2.9	8.2
Germany	336.4	389.7	450.4	496.6	91.7	86.8	13.0	34.4	32.5	23.9
Greece	21.2	21.0	24.9	25.4	3.7	1.5	2.3	5.2	-0.5	-0.6
Iceland	2.1	1.9	1.8	1.9	0.2	-0.1	-	-	-	-
Ireland	20.0	20.1	22.3	23.2	4.4	1.1	-0.4	1.5	0.9	0.4
Italy	94.5	96.9	102.4	104.5	5.4	9.5	2.2	3.4	3.9	-1.9
Japan	341.9	318.0	290.3	292.7	16.1	-0.8	-9.0	-6.4	-9.7	-5.0
Luxembourg	11.5	13.6	14.6	16.7	5.4	3.2	1.0	0.4	0.8	1.5
Netherlands	118.3	137.3	158.1	173.7	24.0	31.7	6.8	12.4	10.2	7.2
New Zealand	9.5	11.5	11.0	11.5	-0.1	2.5	0.5	0.7	-1.0	0.3
Norway	19.7	22.7	27.8	29.7	1.0	4.2	-0.2	1.9	3.6	1.3
Portugal	12.6	14.3	14.3	15.1	2.1	3.0	0.7	-0.2	0.4	0.1
Spain	48.2	55.8	70.2	78.6	11.1	11.6	2.8	5.1	10.1	5.5
Sweden	107.2	99.6	95.3	95.7	8.1	0.2	-2.3	-4.5	2.2	-1.7
Switzerland	42.5	65.2	74.5	79.2	10.8	24.9	4.9	2.1	8.1	2.4
Turkey	12.3	13.8	15.3	15.7	0.7	2.6	0.6	0.7	1.1	-0.2
United Kingdom	271.6	306.1	338.3	360.4	38.5	43.8	12.1	18.4	14.1	15.2
United States	388.3	553.8	679.1	739.7	131.8	177.8	44.2	49.0	80.2	52.0
Other	2.2	2.4	3.2	3.8	0.5	0.3	-0.1	0.1	0.8	0.4
OFFSHORE CENTRES	35.4	49.4	55.0	57.0	16.6	14.9	0.2	1.7	4.3	1.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.5	0.5	0.7	-0.2	-0.1	-0.1	0.1	-0.1	0.3
Bermuda	0.4	0.3	1.0	1.1	0.1	-0.1	-	0.6	0.1	0.1
Cayman Islands	2.8	5.4	7.1	9.5	2.2	2.8	0.2	0.1	1.8	2.3
Hong Kong	26.1	33.2	34.3	33.2	10.9	7.5	-0.6	1.0	0.3	-1.2
Lebanon	1.0	2.5	3.5	4.0	0.7	1.5	0.8	-	1.0	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	1.3	1.6	1.6	-	1.3	-	-	0.3	-
Singapore	3.0	4.5	5.3	5.3	2.0	1.8	-	-0.2	1.0	-
West Indies UK	1.2	1.1	1.2	1.2	0.8	-0.1	-	0.1	-	-
Other	0.4	0.6	0.5	0.4	0.1	0.2	-	-	-	-0.1
EASTERN EUROPE	18.9	27.6	35.4	42.9	1.4	10.4	2.0	1.7	6.7	6.4
Czech Republic	0.7	1.1	1.7	1.8	0.5	0.5	-	-	0.6	-
Hungary	13.5	11.5	10.9	11.7	-1.1	-0.7	-0.4	-0.3	0.1	0.2
Poland	0.6	2.3	2.3	2.4	0.4	1.7	0.6	-	-	0.1
Romania	1.0	1.5	1.5	1.5	1.0	0.6	-	-	-	-
Russia	1.3	8.4	14.0	20.5	0.2	7.2	1.5	0.8	4.9	6.3
Slovakia	0.4	0.4	1.5	1.6	0.4	-	-	0.2	0.9	0.1
Ukraine	-	0.4	1.5	1.3	-	0.4	-	1.0	0.1	-0.3
Other	1.4	2.0	2.0	2.1	-0.1	0.7	0.3	-	-	-
DEVELOPING COUNTRIES	231.4	302.1	327.7	327.7	86.7	78.8	3.2	7.3	21.4	-4.1
Latin America	112.6	149.3	171.4	173.6	40.3	40.7	-0.7	8.8	14.2	-0.6
Argentina	29.8	41.6	50.9	53.2	11.1	13.5	0.5	3.5	6.2	0.9
Brazil	28.8	38.4	45.8	44.2	12.1	10.4	-1.6	3.5	4.1	-2.2
Chile	3.1	4.8	5.3	5.3	2.3	1.7	0.7	-	0.5	-
Colombia	3.8	5.0	6.5	7.0	2.1	1.3	0.2	0.7	0.8	0.5
Mexico	43.6	51.0	51.8	52.4	12.8	8.6	-0.5	1.2	-	-0.1
Venezuela	3.4	8.5	11.0	11.4	-0.1	5.3	0.1	-	2.6	0.2
Middle East	3.3	4.6	4.7	5.1	2.0	1.3	0.9	-	0.1	0.4
Israel	2.1	3.4	3.5	3.9	0.8	1.3	0.9	-	0.1	0.4
Qatar	1.2	1.2	1.2	1.2	1.2	-	-	-	-	-
Africa	5.3	5.9	6.7	6.8	0.8	1.0	-0.1	0.4	0.7	-
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	4.3	4.5	5.4	5.4	0.7	0.5	-0.1	0.4	0.7	-
Tunisia	0.9	1.2	1.2	1.2	0.1	0.5	-	-	-	-
Asia	106.5	136.5	138.3	135.6	42.2	33.6	3.4	-1.9	5.5	-3.8
China	13.9	17.4	17.1	16.4	1.9	4.1	0.2	0.3	-0.3	-0.9
India	5.1	7.5	7.1	7.0	1.6	2.8	0.2	-0.6	0.4	-0.3
Indonesia	10.2	16.0	16.1	16.0	5.9	6.0	2.0	-0.3	0.5	-0.1
Korea South	43.9	51.4	53.2	52.1	17.7	9.3	0.2	-0.9	3.5	-1.8
Malaysia	10.1	13.2	12.6	12.5	4.6	3.3	0.4	-0.5	-	-0.2
Philippines	7.1	10.3	11.0	10.6	4.0	3.3	-0.1	-	0.7	-0.4
Taiwan	3.7	6.3	7.2	7.1	1.2	2.7	0.6	0.3	0.6	-0.1
Thailand	12.5	14.4	14.0	14.0	5.3	2.2	-	-0.4	0.1	-0.1
Unallocated	3.7	5.7	6.6	6.6	1.4	2.1	-0.2	-	0.9	-0.1
INTERNATIONAL INSTITUTIONS	310.3	303.7	334.5	356.2	21.8	20.7	3.4	24.2	12.6	8.6

TABLE 12 B

INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(in billions of US dollars)
Financial institutions

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 June	1998 Sept.	1996 Year	1997 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	1,321.1	1,593.3	1,789.3	1,922.5	348.4	360.7	76.4	109.7	107.7	76.2
DEVELOPED COUNTRIES	1,249.0	1,507.5	1,694.4	1,828.4	325.5	345.2	78.7	106.9	100.6	77.9
Australia	36.4	39.0	41.3	44.1	8.1	4.8	0.3	2.9	0.1	2.7
Austria	26.8	29.9	32.5	33.5	4.5	5.2	0.5	1.7	1.6	-0.7
Belgium	26.1	27.9	27.3	28.2	6.9	4.6	1.2	0.3	-0.6	-0.7
Canada	20.5	24.4	31.0	31.1	5.3	4.6	1.0	2.9	4.1	-0.1
Croatia	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Denmark	4.2	5.4	6.2	6.6	-0.1	1.5	0.6	0.2	0.7	0.2
Finland	7.3	6.0	5.5	5.9	-2.3	-1.0	-	-0.3	-0.2	0.3
France	133.8	137.1	141.2	151.1	9.8	14.7	6.4	6.4	-0.1	2.7
Germany	303.2	351.2	407.3	446.7	93.4	77.2	12.0	31.3	30.6	19.4
Greece	0.2	0.4	0.3	0.3	-0.2	0.2	-	-	-	-
Iceland	-	-	0.1	0.1	-	-	-	0.1	-	-
Ireland	10.0	11.5	14.0	14.6	5.9	1.8	-0.4	1.5	1.0	0.4
Italy	32.9	35.1	37.2	37.3	2.0	4.8	2.3	2.0	0.3	-1.5
Japan	93.2	111.8	113.2	119.7	24.6	25.7	1.3	6.6	-0.5	4.1
Luxembourg	9.4	11.6	12.2	14.3	4.3	3.1	0.9	0.4	0.4	1.6
Netherlands	98.1	118.2	137.8	151.7	21.4	31.0	6.0	12.9	8.3	6.5
New Zealand	1.2	2.4	2.4	2.7	0.2	1.3	-0.3	0.6	-0.6	0.3
Norway	8.7	13.5	19.1	20.9	2.2	5.4	-0.4	2.1	3.7	1.3
Portugal	1.6	2.0	2.6	2.7	0.6	0.5	-	0.3	0.3	0.1
Spain	21.2	25.1	35.0	39.8	7.7	5.1	1.2	3.3	6.8	3.6
Sweden	16.8	18.5	19.0	19.6	1.2	2.4	1.0	-0.5	1.1	0.3
Switzerland	28.5	48.5	54.7	57.3	10.9	21.4	6.1	1.0	5.8	1.0
Turkey	0.6	1.7	1.5	1.8	-0.4	1.1	0.5	-0.2	-	0.3
United Kingdom	172.7	197.8	211.2	224.9	35.3	31.9	12.4	8.0	5.9	8.9
United States	194.9	287.8	341.2	372.8	84.0	98.1	26.1	23.4	31.7	27.1
Other	0.9	0.8	0.7	0.7	0.1	-0.1	-	-	-0.1	-
OFFSHORE CENTRES	12.8	18.3	21.2	24.2	3.4	6.0	0.6	0.5	2.6	2.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.5	0.3	0.2	0.3	-0.1	-0.1	-0.1	-	-0.1	-
Bermuda	-	-	0.2	0.5	-	-	-	0.2	0.1	0.3
Cayman Islands	2.8	5.3	6.8	9.1	2.1	2.8	0.2	0.1	1.5	2.1
Hong Kong	7.2	9.3	9.4	9.9	-	2.4	0.1	0.1	0.1	0.4
Lebanon	0.5	1.4	1.4	1.5	0.5	0.9	0.4	-	-	0.2
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Singapore	0.4	0.4	1.4	1.4	-	-	-	-	1.0	-
West Indies UK	1.2	1.0	1.2	1.1	0.8	-0.1	-	0.1	-	-
Other	0.3	0.3	0.3	0.3	0.1	0.1	-	-	-	-0.1
EASTERN EUROPE	1.3	3.6	3.7	3.8	-0.1	2.3	0.3	-	0.2	-
Czech Republic	0.4	0.7	0.9	0.9	0.4	0.3	-	-	0.2	-
Hungary	0.2	0.1	0.1	0.3	-	-	-	-	-	0.1
Poland	0.2	0.5	0.5	0.5	0.2	0.3	-	-	-	-
Romania	-	0.1	0.1	0.1	-	0.1	-	-	-	-
Russia	0.3	1.7	1.6	1.5	-0.8	1.5	0.2	-0.1	-0.1	-0.1
Slovakia	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.3	0.4	0.4	-0.1	0.2	0.1	-	0.1	-
DEVELOPING COUNTRIES	58.0	64.0	70.0	66.1	19.6	7.1	-3.2	2.3	4.2	-4.5
Latin America	25.1	28.4	35.4	32.7	4.8	3.7	-2.2	2.9	4.1	-3.1
Argentina	3.5	5.3	7.3	6.1	0.3	1.9	-0.1	0.2	1.8	-1.3
Brazil	14.9	16.6	20.7	20.1	4.3	2.0	-1.8	2.3	1.8	-0.9
Chile	-	0.4	0.4	0.4	-0.1	0.4	-	-	-	-
Colombia	0.5	0.5	1.1	1.1	0.1	-	-	0.3	0.3	-
Mexico	6.1	5.4	5.1	4.2	0.1	-0.8	-0.4	0.1	-0.3	-0.9
Venezuela	0.1	0.2	0.8	0.8	0.1	0.1	0.1	-	0.6	-
Middle East	-	0.5	0.6	0.6	-	0.5	0.5	-	0.1	-
Israel	-	0.5	0.6	0.6	-	0.5	0.5	-	0.1	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	0.8	0.7	0.8	0.7	0.1	-	-0.1	0.1	-	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	0.8	0.7	0.8	0.7	0.1	-	-0.1	0.1	-	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	31.5	33.6	32.4	31.2	14.3	2.9	-1.3	-0.7	-0.2	-1.3
China	4.6	4.4	3.7	3.5	-0.8	-	-0.2	-0.1	-0.5	-0.2
India	1.4	1.7	1.7	1.7	0.1	0.4	-	-	-	-
Indonesia	3.4	3.6	3.7	3.7	1.3	0.3	-0.2	0.1	-	-
Korea South	14.6	13.2	12.9	12.2	9.7	-1.0	-0.7	-0.3	0.1	-0.7
Malaysia	0.2	0.6	0.6	0.6	0.2	0.5	-	-	-	-
Philippines	1.5	2.7	2.5	2.3	0.9	1.2	-0.2	-0.1	-0.1	-0.3
Taiwan	0.3	0.5	0.8	0.8	0.3	0.2	0.1	-	0.3	-
Thailand	5.6	6.8	6.5	6.4	2.6	1.3	-0.1	-0.3	-	-
Unallocated	0.7	0.8	0.9	0.8	0.4	0.1	-0.1	-	0.1	-0.1

TABLE 12 C

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 June	1998 Sept.	1996 Year	1997 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	729.1	747.8	813.4	862.9	96.3	68.3	-8.7	29.8	49.9	27.9
DEVELOPED COUNTRIES	617.1	602.1	647.6	686.3	51.0	28.1	-11.0	24.3	33.3	20.8
Australia	39.4	32.3	29.0	27.9	0.4	-2.9	-3.4	-1.1	-0.8	-1.1
Austria	30.9	27.9	28.6	31.7	1.7	-	-0.9	0.2	1.3	1.2
Belgium	22.7	21.6	19.6	19.9	3.0	0.8	1.3	-0.6	-1.1	-0.7
Canada	133.5	130.3	131.1	134.7	1.5	1.5	-2.9	2.6	0.3	2.6
Croatia	-	1.9	2.0	2.1	-	2.0	-	0.1	-	-
Denmark	22.8	21.1	19.4	19.6	-0.2	0.1	-0.9	-0.6	-0.7	-0.7
Finland	45.1	38.1	33.3	34.4	3.3	-3.3	-2.7	-2.3	-1.7	-0.4
France	14.4	18.8	25.6	29.5	7.3	5.5	3.4	6.2	0.8	2.5
Germany	7.7	8.6	8.5	10.4	-2.6	1.9	-1.6	-0.8	0.8	1.2
Greece	18.8	18.9	23.1	23.6	3.8	1.6	2.6	5.5	-0.5	-0.6
Iceland	1.7	1.5	1.4	1.4	0.1	-0.1	-	-	-	-0.1
Ireland	8.6	6.8	6.4	6.7	-1.5	-1.1	-0.4	-	-0.2	-
Italy	54.9	54.8	56.2	57.0	5.0	3.7	-0.4	0.9	1.8	-0.9
Japan	23.0	23.9	23.7	25.0	2.0	1.9	0.1	0.4	-0.2	0.6
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.5	0.5	0.5	-	0.1	-	-	-	-
New Zealand	4.9	5.1	4.8	5.3	-1.2	0.3	0.4	-0.2	-	0.4
Norway	7.4	3.9	2.2	2.3	-1.7	-3.0	-	-0.5	-1.1	-
Portugal	10.8	12.0	11.5	12.2	1.4	2.5	0.7	-0.5	0.1	-
Spain	22.9	25.1	29.1	32.9	4.0	4.8	0.9	1.3	3.2	2.2
Sweden	82.4	73.2	66.4	65.6	7.4	-2.5	-3.6	-4.4	-0.6	-2.4
Switzerland	0.2	0.3	0.3	0.3	-	0.2	-	-	-	-
Turkey	11.7	12.1	13.8	13.6	1.1	1.5	0.1	0.9	1.1	-0.8
United Kingdom	16.9	12.8	12.8	13.0	-	-3.2	-3.1	-	-	-
United States	35.1	49.3	96.4	114.5	15.8	15.1	-0.7	17.2	30.3	17.7
Other	0.8	1.2	1.8	2.3	0.4	0.5	-0.1	-	0.6	0.4
OFFSHORE CENTRES	9.7	10.8	12.9	12.3	9.3	1.1	-0.2	0.6	1.4	-0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	9.2	8.5	9.3	8.3	9.2	-0.7	-0.6	0.6	0.2	-1.0
Lebanon	0.4	1.0	2.0	2.4	0.1	0.6	0.4	-	1.0	0.4
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	1.2	1.5	1.5	-	1.2	-	-	0.3	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.1	-	-	-	-	-	-	-	-
EASTERN EUROPE	17.5	21.6	28.3	35.6	1.4	5.6	0.3	1.5	5.7	6.3
Czech Republic	0.2	0.4	0.4	0.4	-	0.2	-	-	-	-
Hungary	13.3	11.4	10.6	11.3	-1.1	-0.7	-0.4	-0.3	-	0.1
Poland	0.4	0.8	0.8	0.8	0.2	0.4	-	-	-	-
Romania	1.0	1.3	1.2	1.2	1.0	0.4	-	-	-	-
Russia	1.0	5.4	10.9	17.5	1.0	4.5	0.5	0.7	4.8	6.4
Slovakia	0.3	0.3	1.3	1.4	0.2	-	-	0.2	0.9	0.1
Ukraine	-	0.4	1.5	1.3	-	0.4	-	1.0	0.1	-0.3
Other	1.3	1.7	1.6	1.6	-	0.5	0.2	-	-0.1	-
DEVELOPING COUNTRIES	84.8	113.4	124.6	128.7	34.6	33.5	2.1	3.3	9.5	1.4
Latin America	50.4	69.9	78.2	82.9	25.5	22.8	1.5	4.1	4.9	2.5
Argentina	19.1	26.2	31.3	34.9	9.7	8.7	1.0	2.5	2.9	2.3
Brazil	2.9	7.0	9.1	8.8	1.5	4.4	-	0.5	1.6	-0.6
Chile	-	-	-	-	-0.3	-	-	-	-	-
Colombia	2.8	3.7	4.6	5.3	1.7	1.0	-	0.4	0.5	0.7
Mexico	24.2	27.5	27.8	28.0	13.0	4.3	0.6	0.6	-	-0.3
Venezuela	1.4	5.5	5.5	6.0	-0.1	4.3	-	-	-0.1	0.5
Middle East	1.3	1.5	1.4	1.4	0.2	0.2	-	-	-0.1	-
Israel	1.3	1.5	1.4	1.4	0.2	0.2	-	-	-0.1	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	3.2	4.0	3.9	3.9	0.6	1.0	-	-	-	-
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	2.2	2.6	2.5	2.6	0.5	0.5	-	-	-	-
Tunisia	0.9	1.2	1.2	1.2	0.1	0.5	-	-	-	-
Asia	27.6	34.0	36.4	35.8	7.6	7.8	0.8	-0.9	4.0	-1.1
China	7.4	8.8	8.3	7.8	1.6	1.7	0.5	-	-0.3	-0.6
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	0.4	-	-	-	-	-
Korea South	14.9	19.5	22.3	22.3	4.4	5.4	0.2	-0.5	3.7	-0.3
Malaysia	1.7	1.5	1.0	1.0	-0.2	-0.2	-	-0.5	-	-0.1
Philippines	1.0	1.5	2.1	1.9	0.9	0.5	-	0.1	0.5	-0.2
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	1.7	2.0	2.0	2.1	0.5	0.4	-	-	0.1	-
Unallocated	2.3	3.9	4.6	4.7	0.7	1.7	-0.2	0.1	0.7	-

TABLE 12 D

INTERNATIONAL DEBT SECURITIES BY NATIONALITY OF ISSUER
(in billions of US dollars)
Corporate issuers

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 June	1998 Sept.	1996 Year	1997 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	784.1	868.3	914.3	948.5	70.9	125.9	21.1	16.3	42.3	13.5
DEVELOPED COUNTRIES	682.6	720.8	756.9	791.5	34.5	77.5	15.6	13.9	33.7	14.9
Australia	15.0	14.4	16.6	16.9	2.0	-0.2	-0.7	0.4	1.9	0.2
Austria	7.7	6.9	6.4	6.8	-	-	-0.2	-	-0.2	-0.1
Belgium	2.9	3.0	2.8	2.9	-0.2	0.3	0.3	0.2	-0.3	-
Canada	26.3	30.1	33.1	34.5	2.0	4.0	1.0	0.4	2.8	1.2
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	5.0	3.8	3.6	4.6	0.7	-0.6	-	-0.1	0.1	0.7
Finland	2.2	3.6	3.5	3.5	-0.7	1.5	1.3	-	-0.1	-
France	65.9	63.1	65.4	72.8	2.9	3.9	-1.3	1.3	2.2	3.0
Germany	25.4	30.0	34.7	39.4	0.9	7.7	2.5	3.9	1.1	3.3
Greece	2.2	1.7	1.5	1.5	-	-0.4	-0.2	-0.2	-	-
Iceland	0.3	0.3	0.3	0.4	-	-	-	-	-	-
Ireland	1.4	1.8	1.9	1.9	-	0.4	0.3	-	0.1	-
Italy	6.7	7.0	9.0	10.2	-1.6	1.0	0.4	0.4	1.7	0.6
Japan	225.7	182.3	153.4	148.1	-10.5	-28.4	-10.4	-13.4	-9.0	-9.6
Luxembourg	2.0	1.9	2.3	2.3	1.1	0.1	0.1	-	0.4	-0.1
Netherlands	19.6	18.6	19.8	21.5	2.6	0.6	0.7	-0.5	1.9	0.6
New Zealand	3.4	4.0	3.9	3.4	0.9	0.8	0.4	0.4	-0.4	-0.5
Norway	3.6	5.3	6.5	6.6	0.5	1.8	0.2	0.2	1.0	0.1
Portugal	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Spain	4.1	5.6	6.1	5.9	-0.6	1.6	0.7	0.6	-	-0.3
Sweden	8.1	7.9	9.9	10.5	-0.5	0.4	0.2	0.4	1.7	0.3
Switzerland	13.8	16.4	19.5	21.5	-0.1	3.2	-1.2	1.1	2.2	1.4
Turkey	-	-	-	0.3	-	-	-	-	-	0.3
United Kingdom	82.1	95.6	114.3	122.5	3.2	15.2	2.9	10.4	8.2	6.4
United States	158.3	216.8	241.5	252.5	32.0	64.7	18.8	8.3	18.2	7.2
Other	0.5	0.4	0.8	0.8	-	-0.1	-0.1	0.1	0.3	-
OFFSHORE CENTRES	12.8	20.3	21.0	20.5	3.8	7.8	-0.2	0.5	0.2	-0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.2	0.5	-0.1	-	-0.1	0.1	-	0.2
Bermuda	0.4	0.3	0.7	0.5	0.1	-0.1	-	0.4	-	-0.2
Cayman Islands	-	-	0.3	0.4	-	-	-	-	0.2	0.2
Hong Kong	9.7	15.4	15.6	15.0	1.7	5.9	-0.2	0.2	-	-0.7
Lebanon	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.5	4.2	4.0	4.0	2.0	1.8	-	-0.2	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	-	0.2	0.2	0.2	-	0.2	-	-	-	-
EASTERN EUROPE	0.1	2.4	3.3	3.5	0.1	2.4	1.4	0.2	0.7	0.1
Czech Republic	-	-	0.5	0.5	-	-	-	-	0.4	-
Hungary	-	-	0.1	0.1	-	-	-	-	0.1	-
Poland	-	1.0	1.0	1.1	-	1.0	0.6	-	-	0.1
Romania	-	0.2	0.2	0.2	-	0.2	-	-	-	-
Russia	-	1.2	1.5	1.6	-	1.2	0.9	0.2	0.2	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	88.6	124.7	133.1	132.9	32.5	38.2	4.3	1.7	7.6	-1.0
Latin America	37.1	50.9	57.8	58.0	9.9	14.3	-	1.8	5.1	-
Argentina	7.2	10.0	12.3	12.3	1.1	2.9	-0.3	0.7	1.5	-
Brazil	11.0	14.8	16.0	15.4	6.2	4.0	0.2	0.6	0.7	-0.8
Chile	3.1	4.4	4.9	4.9	2.7	1.3	0.7	-	0.5	-
Colombia	0.5	0.8	0.8	0.6	0.3	0.3	0.2	-	-	-0.1
Mexico	13.3	18.2	19.0	20.2	-0.3	5.0	-0.7	0.5	0.3	1.2
Venezuela	1.9	2.7	4.8	4.5	-0.1	0.8	-	-	2.1	-0.2
Middle East	2.0	2.7	2.7	3.1	1.8	0.7	0.4	-	0.1	0.4
Israel	0.8	1.5	1.5	1.9	0.6	0.7	0.4	-	0.1	0.4
Qatar	1.2	1.2	1.2	1.2	1.2	-	-	-	-	-
Africa	1.3	1.2	2.1	2.1	0.2	-	-	0.3	0.7	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	1.3	1.2	2.1	2.1	0.2	-	-	0.3	0.7	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	47.5	68.9	69.5	68.6	20.3	22.9	3.9	-0.3	1.6	-1.3
China	1.9	4.3	5.1	5.1	1.0	2.4	-0.1	0.4	0.5	-0.1
India	3.7	5.8	5.4	5.2	1.5	2.4	0.2	-0.6	0.4	-0.3
Indonesia	6.1	11.7	11.6	11.6	4.2	5.7	2.1	-0.4	0.5	-0.1
Korea South	14.4	18.7	18.1	17.6	3.5	4.8	0.7	-	-0.3	-0.8
Malaysia	8.2	11.0	10.9	10.9	4.6	3.0	0.3	-	-	-0.1
Philippines	4.5	6.0	6.3	6.4	2.2	1.6	0.1	-	0.3	0.1
Taiwan	3.4	5.9	6.4	6.3	1.0	2.5	0.5	0.3	0.3	-0.1
Thailand	5.3	5.6	5.5	5.5	2.2	0.5	0.1	-	-	-0.1
Unallocated	0.7	1.0	1.1	1.1	0.3	0.3	-	-	0.1	-

TABLE 13 A

INTERNATIONAL MONEY MARKET INSTRUMENTS
(in billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE ¹		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
TOTAL ISSUES	183.8	194.2	205.6	132.3	144.8	41.1	19.8	10.7	1.4	7.8
EURO-COMMERCIAL PAPER	110.4	120.5	132.7	91.6	101.2	17.4	11.3	6.8	4.5	10.3
US dollar	66.6	78.2	83.2	58.1	62.4	8.9	2.0	6.1	5.5	5.1
Euro area currencies	14.8	13.2	18.0	11.0	14.4	2.5	3.0	-0.9	-0.5	3.7
Japanese yen	5.0	5.3	5.7	4.1	5.2	2.9	0.8	0.9	-0.2	0.3
Other currencies	24.0	23.9	25.8	18.4	19.1	3.1	5.6	0.6	-0.3	1.2
Financial institutions	60.6	65.3	73.7	50.0	57.8	13.9	8.0	6.3	-0.8	7.6
Governments and state agencies	19.6	16.3	18.8	8.7	10.6	5.4	1.0	-2.0	-1.2	2.3
International institutions	2.7	4.0	3.8	3.0	2.8	-	0.7	0.2	1.1	-0.3
Corporate issuers	27.4	34.9	36.4	29.9	29.9	-1.9	1.6	2.3	5.3	0.6
OTHER SHORT-TERM PAPER	73.5	73.7	72.9	40.7	43.7	23.7	8.5	4.0	-3.1	-2.5
US dollar	38.9	39.7	39.0	22.2	23.6	5.2	5.8	1.9	-1.1	-0.7
Euro area currencies	17.9	18.6	18.4	8.1	9.4	4.9	3.4	0.3	0.7	-1.7
Japanese yen	1.6	1.2	1.6	0.8	1.3	1.5	-	0.4	-0.7	0.4
Other currencies	15.1	14.2	13.9	9.6	9.4	12.1	-0.6	1.3	-1.9	-0.4
Financial institutions	53.3	54.0	53.6	31.9	35.6	7.7	6.4	5.1	-4.0	-1.5
Governments and state agencies	16.7	16.7	16.2	7.9	7.2	16.7	0.7	-0.5	0.6	-1.0
International institutions	0.9	0.2	0.2	0.2	0.2	-0.5	0.3	-0.3	-0.4	-
Corporate issuers	2.6	2.8	2.8	0.7	0.7	-0.1	1.2	-0.4	0.8	-
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	5.0	4.0	5.1	2.5	3.5	-0.9	1.3	1.1	-1.8	1.4
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	6.4	6.4	6.8	0.3	0.1	7.4	-0.1	0.1	-	-0.2
Canadian dollar	0.7	0.7	0.7	0.3	0.3	0.4	-	-	0.1	0.1
Czech koruna	-	-	-	-	-	0.2	-0.2	-	-	-
Danish krone	0.1	0.1	0.1	0.1	-	-	-	-	0.1	-
Deutsche mark	12.2	10.7	15.4	9.4	12.9	0.7	4.0	-1.3	-	3.8
Dutch guilder	4.7	5.8	5.8	3.4	4.7	-3.1	0.9	0.5	0.6	-0.5
ECU	3.1	2.8	2.5	2.2	1.7	0.9	-	-0.3	-	-0.5
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	-	-	-	-	-	-	-	0.2	-0.2	-
Greek drachma	-	-	-	-	-	-	-	-	-	-
Hong Kong dollar	10.0	11.1	10.5	8.0	7.1	9.9	-0.5	0.6	0.5	-0.6
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	6.1	5.7	5.5	3.5	4.2	1.6	1.3	-	-0.4	-0.6
Japanese yen	6.6	6.5	7.3	4.9	6.5	4.4	0.8	1.3	-0.9	0.6
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.3	0.4	0.3	0.4	-0.1	0.1	0.1	-0.2	0.1
Norwegian krone	-	0.1	0.1	0.1	-	0.1	-0.1	0.1	0.1	-0.1
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	0.1	0.4	0.3	0.3	0.2	-	0.1	0.2	0.1	-0.1
Pound sterling	13.1	13.7	15.3	10.9	11.6	1.1	4.5	0.4	0.2	1.2
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	0.1	-	-	-	-	-	-	-	-	-
Swedish krona	0.2	0.1	-	0.1	-	-0.1	0.1	0.1	-0.1	-0.1
Swiss franc	9.3	7.9	7.5	5.7	5.5	3.4	0.1	-0.4	-0.6	-1.2
US dollar	105.4	117.8	122.2	80.3	86.0	14.1	7.8	8.1	4.3	4.4
Other	0.3	0.1	0.1	-	-	1.3	-0.4	0.1	-0.2	-
MEMORANDUM ITEM: DOMESTIC MONEY MARKET INSTRUMENTS										
TOTAL ISSUES	4,677.6	4,738.9	..	..	..	427.0	294.4	270.8	-116.4	..
Commercial paper	1,213.4	1,341.5	..	..	..	138.4	212.7	112.5	27.2	..
Treasury bills	1,814.0	1,750.3	..	..	..	56.7	-43.7	72.0	-84.5	..
Other short-term paper	1,650.2	1,647.1	..	..	..	231.9	125.5	86.3	-59.1	..

¹ Excluding issues redeemed in the same quarter.

TABLE 13 B

INTERNATIONAL BONDS AND NOTES
(in billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
TOTAL ISSUES	3,329.3	3,657.3	3,884.5	273.0	234.7	496.3	555.8	169.1	211.2	118.5
FLOATING RATE	736.7	811.4	864.5	70.2	66.2	166.2	183.3	33.2	48.0	36.9
US dollar	442.6	494.6	518.8	41.0	37.0	116.7	109.7	23.2	28.8	24.1
Euro area currencies	131.0	149.4	173.0	18.3	16.9	24.3	39.0	6.4	13.6	11.6
Japanese yen	70.0	67.2	71.7	2.8	4.3	13.2	16.9	1.8	0.2	2.6
Other currencies	93.1	100.1	101.0	8.1	8.1	12.1	17.6	1.8	5.4	-1.5
Financial institutions	535.3	607.2	651.6	59.4	53.3	127.1	149.5	31.9	44.3	33.3
Governments and state agencies	83.0	81.9	82.0	1.1	2.7	14.3	6.8	-0.1	-0.3	-1.8
International institutions	27.0	25.6	27.4	0.3	0.7	4.3	5.4	-0.6	-0.2	0.5
Corporate issuers	91.5	96.6	103.5	9.3	9.5	20.5	21.6	2.0	4.2	5.0
STRAIGHT FIXED RATE	2,395.2	2,651.2	2,817.5	194.9	161.9	315.1	343.0	138.3	160.9	78.8
US dollar	892.0	1,054.8	1,089.4	98.7	74.4	119.8	186.9	72.5	90.3	34.6
Euro area currencies	694.4	794.5	897.9	55.6	46.4	103.2	91.3	55.5	53.3	38.7
Japanese yen	370.3	325.8	327.0	9.9	12.6	60.3	12.9	-11.2	-8.6	-8.5
Other currencies	438.6	476.1	503.1	30.6	28.5	31.8	51.8	21.6	25.8	14.0
Financial institutions	898.4	1,010.7	1,085.6	71.2	60.2	192.2	187.1	62.3	64.7	32.7
Governments and state agencies	622.8	692.8	739.9	59.0	58.8	56.4	57.9	32.3	50.9	28.2
International institutions	273.1	304.6	324.6	16.5	17.1	17.9	14.4	24.9	12.1	8.3
Corporate issuers	600.8	643.0	667.5	48.1	25.8	48.6	83.6	18.7	33.2	9.6
EQUITY RELATED	197.4	194.8	202.5	7.9	6.6	15.0	29.5	-2.3	2.3	2.7
US dollar	123.0	124.0	126.6	3.9	3.9	11.5	29.1	-0.8	1.8	2.6
Euro area currencies	25.0	26.0	31.7	2.9	2.4	1.1	3.3	0.7	0.7	3.3
Japanese yen	14.8	14.1	13.8	-	0.3	7.0	3.5	0.5	-	-0.8
Other currencies	34.7	30.7	30.5	1.1	0.1	-4.6	-6.3	-2.7	-0.2	-2.4
Financial institutions	45.7	52.2	58.1	3.7	4.1	7.5	9.7	4.0	3.5	4.1
Governments and state agencies	5.6	5.6	6.0	-	0.9	3.6	2.0	-	-	0.2
International institutions	0.1	0.1	0.2	0.1	-	0.1	-	-	-	0.1
Corporate issuers	146.0	136.9	138.2	4.1	1.7	3.8	17.9	-6.4	-1.2	-1.7
Convertibles	152.0	159.5	168.1	7.3	6.6	27.3	45.2	4.6	4.8	5.1
Warrants	45.4	35.2	34.4	0.6	-	-12.3	-15.6	-6.9	-2.5	-2.4
Japanese issuers	51.6	39.2	37.3	0.1	0.3	-5.3	-14.8	-8.2	-2.6	-3.3
Other issuers	145.8	155.5	165.3	7.8	6.3	20.3	44.3	5.9	4.9	6.1
CURRENCY OF ISSUE										
Argentine peso	1.2	1.3	1.5	0.1	0.2	0.3	0.9	-	0.1	0.2
Australian dollar	40.3	36.9	34.1	2.2	2.0	5.6	2.4	-0.9	-0.4	-1.4
Austrian schilling	3.8	3.1	3.5	0.3	0.1	-0.8	-0.3	-0.6	-	0.1
Belgian franc	6.5	7.7	8.0	0.5	0.3	1.9	1.7	0.6	0.5	-0.2
Canadian dollar	67.1	61.3	57.6	1.1	0.7	-6.8	-6.1	-3.8	-0.3	-1.7
Czech koruna	2.8	2.6	2.8	0.4	0.1	1.2	1.8	-0.6	0.3	0.1
Danish krone	11.4	11.5	11.9	0.1	0.3	3.3	4.1	0.3	-	-0.6
Deutsche mark	329.0	369.4	421.5	31.0	24.0	53.1	43.3	17.6	26.3	21.5
Dutch guilder	89.6	105.3	114.7	5.7	2.3	20.7	13.2	9.5	6.9	1.1
ECU	61.6	99.3	128.2	20.4	24.6	-13.0	-1.4	17.5	20.5	21.4
Finnish markka	2.4	2.5	3.1	-	0.5	0.9	-	-	0.1	0.3
French franc	178.9	191.3	213.7	9.8	5.5	28.9	34.9	8.8	7.3	5.5
Greek drachma	2.7	4.1	5.8	1.6	1.2	0.5	0.9	0.3	1.3	1.4
Hong Kong dollar	7.8	11.1	13.5	1.6	2.6	-1.1	1.7	1.7	1.6	2.4
Irish pound	1.8	2.2	2.2	0.4	0.3	0.5	-	-	0.5	-0.1
Italian lira	106.6	117.9	131.5	5.9	6.3	22.1	31.9	8.0	4.6	4.5
Japanese yen	455.0	407.1	412.5	12.8	17.2	80.4	33.4	-9.0	-8.3	-6.6
Luxembourg franc	38.6	37.8	40.5	0.6	0.4	5.1	0.8	-0.2	-0.2	-0.2
New Taiwan dollar	0.5	0.9	1.0	0.3	-	-	0.5	-	0.4	0.1
New Zealand dollar	8.6	10.3	10.4	1.6	0.7	3.4	5.5	1.2	1.6	0.5
Norwegian krone	0.9	1.1	1.4	0.1	0.3	0.6	0.2	0.1	0.1	0.3
Philippine peso	0.3	0.2	0.2	-	-	-	0.4	-	-0.1	-
Polish zloty	0.3	1.0	1.0	0.4	0.2	0.1	0.4	0.2	0.4	0.1
Portuguese escudo	11.1	12.9	14.0	1.6	1.2	3.6	4.3	1.1	0.8	0.1
Pound sterling	268.4	308.3	320.4	20.3	20.1	29.7	46.9	20.0	18.2	5.7
Russian ruble	-	0.1	0.1	-	-	-	-	-	0.1	-
South African rand	5.9	7.6	7.6	2.0	0.5	1.3	4.6	0.8	2.0	0.2
Spanish peseta	20.3	20.6	21.7	0.8	0.1	5.8	5.2	0.2	0.3	-0.5
Swedish krona	4.3	6.4	7.0	0.6	0.9	0.2	-0.2	1.2	1.0	0.5
Swiss franc	143.1	141.5	157.5	7.3	6.9	0.8	-1.2	0.2	4.6	2.2
US dollar	1,457.6	1,673.4	1,734.8	143.6	115.3	248.0	325.7	95.0	120.9	61.4
Other	0.7	0.8	0.7	0.2	-	0.3	0.3	-	-	0.1
MEMORANDUM ITEM: DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	21,185.5	21,551.9	..	..	..	1,540.9	1,253.6	312.2	426.4	..
Medium-term notes	718.3	724.6	..	..	..	73.5	88.2	5.6	8.7	..
Bonds	20,467.2	20,827.3	..	..	..	1,467.4	1,165.4	306.6	417.7	..

TABLE 14 A

INTERNATIONAL MONEY MARKET INSTRUMENTS BY COUNTRY OF RESIDENCE
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE ¹		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	183.8	194.2	205.6	132.3	144.8	41.1	19.8	10.7	1.4	7.8
DEVELOPED COUNTRIES	147.8	153.2	165.4	107.0	120.8	22.5	21.4	8.0	-1.1	9.0
Australia	21.9	20.7	24.3	15.1	17.5	3.2	-1.2	3.0	-3.8	3.6
Austria	2.1	1.5	1.2	1.0	0.9	-0.1	0.6	-0.8	0.3	-0.3
Belgium	6.3	6.3	6.8	0.1	-	6.0	-0.1	0.2	-0.2	-
Canada	3.3	3.0	3.4	1.5	2.0	1.0	1.5	0.1	-0.3	0.3
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	0.8	2.1	0.4	1.8	0.5	-0.5	0.1	-0.3	1.3
Finland	1.9	0.8	0.9	0.3	0.5	0.5	-0.1	-0.5	-0.5	0.1
France	7.5	6.8	9.6	3.3	6.5	2.0	1.9	0.5	-1.1	2.7
Germany	8.5	8.9	10.7	7.3	9.4	-4.6	5.0	1.6	-1.2	1.3
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.1	0.2	0.1	0.2	-	-0.1	-	-	0.1
Ireland	5.1	7.3	10.0	6.3	9.0	1.4	3.6	1.3	1.0	2.5
Italy	0.5	0.1	-	0.1	-	-1.1	-0.6	-0.3	-	-0.1
Japan	0.2	-	0.4	-	0.4	-	0.2	-	-0.1	0.4
Luxembourg	9.0	11.2	8.0	6.7	6.4	4.4	1.1	3.1	-0.8	-3.5
Netherlands	8.1	10.5	10.1	6.2	7.3	-3.6	2.9	0.5	1.9	-0.9
New Zealand	2.0	1.2	1.0	1.0	0.9	0.1	-	-0.4	-0.4	-0.2
Norway	0.1	1.5	1.8	0.8	1.0	0.2	-0.1	1.1	0.3	0.3
Portugal	0.3	-	0.1	-	0.1	-0.4	0.2	0.1	-0.4	-
Spain	0.6	0.4	0.6	0.3	0.2	-0.4	-0.3	-0.2	-	0.2
Sweden	6.8	7.6	6.6	4.9	2.4	1.2	-0.6	-0.7	1.4	-1.1
Switzerland	0.3	0.8	0.9	0.6	0.6	0.1	0.2	-	0.4	0.1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	49.8	52.0	55.9	40.7	43.9	11.9	3.2	1.2	1.3	3.1
United States	12.2	11.5	10.7	10.0	9.5	0.2	4.8	-1.9	1.4	-0.9
Other	0.3	0.2	0.2	0.2	0.1	-	-0.1	-	-	-
OFFSHORE CENTRES	26.0	29.1	29.7	19.2	19.5	14.3	1.5	2.8	0.4	0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	2.6	3.6	3.0	2.1	1.7	0.7	0.2	0.5	0.6	-0.6
Bermuda	0.1	-	-	-	-	-	-0.1	-0.1	-	-
Cayman Islands	10.4	10.9	12.2	7.2	8.1	2.7	-	1.0	-0.4	1.0
Hong Kong	11.4	12.8	12.3	9.3	8.3	10.1	1.1	1.2	0.3	-0.5
Lebanon	0.4	0.4	0.4	-	-	0.2	0.2	-	-	-
Netherlands Antilles	0.4	0.7	1.4	0.4	1.2	0.1	0.2	0.2	0.1	0.7
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	0.1	-	0.1	-	-	-	-	0.1
West Indies UK	0.8	0.6	0.3	0.2	0.1	0.4	0.2	-	-0.2	-0.3
Other	-	-	-	-	-	-	-0.1	-	-	-
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	6.4	7.8	6.4	2.9	1.5	4.9	-4.1	0.1	1.4	-1.4
Latin America	3.6	4.7	3.6	1.8	0.9	1.6	-0.8	0.8	0.4	-1.1
Argentina	0.3	0.5	0.4	0.2	0.1	-0.1	-0.2	0.1	0.1	-0.1
Brazil	2.9	3.8	2.8	1.4	0.6	1.9	-0.4	0.6	0.3	-1.0
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.4	0.5	0.3	0.3	-0.1	-0.2	0.1	-	0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-0.1	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-0.1	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.4	2.6	2.4	0.8	0.2	3.3	-2.9	-0.7	1.1	-0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.3	1.1	1.1	-	-	0.6	1.0	-0.6	0.5	-0.1
Korea South	0.4	0.8	0.6	0.7	0.2	2.4	-3.8	-0.1	0.5	-0.3
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.5	0.5	0.6	-	-	0.3	0.1	-	-	0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.2	0.1	0.1	-	-0.1	-0.1	0.1	-
Unallocated	0.5	0.4	0.4	0.3	0.3	-	-0.3	-	-0.1	-0.1
INTERNATIONAL INSTITUTIONS	3.6	4.2	4.0	3.2	3.1	-0.5	1.0	-0.2	0.8	-0.2

¹ Excluding issues redeemed in the same quarter.

TABLE 14 B

INTERNATIONAL BONDS AND NOTES BY COUNTRY OF RESIDENCE
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	3,329.3	3,657.3	3,884.5	273.0	234.7	496.3	555.8	169.1	211.2	118.5
DEVELOPED COUNTRIES	2,444.3	2,683.4	2,863.3	203.3	184.5	338.9	364.7	122.2	153.3	97.4
Australia	79.7	81.7	83.2	9.4	6.7	11.7	6.1	0.7	4.0	1.2
Austria	61.2	64.2	69.2	2.3	2.1	5.7	4.5	2.5	2.1	1.0
Belgium	21.0	18.6	20.6	0.4	0.4	-2.7	2.5	-0.8	-1.2	1.2
Canada	184.5	193.6	198.8	11.0	5.4	8.7	7.6	5.0	6.7	3.7
Croatia	2.0	2.1	2.1	-	-	-	2.0	0.1	-	-
Denmark	29.7	28.8	29.3	1.9	2.5	0.1	1.6	-0.7	0.4	-0.8
Finland	44.0	39.5	40.7	0.2	0.6	-0.4	-3.0	-2.1	-1.5	-0.4
France	189.7	202.1	218.6	8.8	7.0	15.0	17.8	11.3	4.5	4.2
Germany	158.9	193.7	216.4	17.4	18.5	47.9	34.7	17.8	19.8	13.1
Greece	20.8	24.5	25.0	1.0	0.6	3.7	1.3	5.1	-0.5	-0.6
Iceland	1.7	1.7	1.7	-	-	0.2	-	0.1	-	-0.1
Ireland	34.7	37.4	42.4	3.2	2.5	5.3	11.5	0.7	2.6	3.4
Italy	65.2	67.5	70.6	3.6	4.1	4.7	5.3	0.7	2.9	0.7
Japan	156.3	133.6	131.5	1.0	1.4	-17.6	-33.0	-8.9	-9.3	-6.1
Luxembourg	31.6	33.6	35.9	2.6	1.8	6.0	4.0	1.1	1.3	0.2
Netherlands	257.9	293.7	323.3	21.1	16.2	42.3	45.3	19.4	20.0	13.5
New Zealand	7.4	7.8	8.0	0.3	0.3	-0.9	1.4	0.6	-0.1	0.1
Norway	22.6	26.3	28.0	4.3	1.9	0.9	4.3	0.8	3.3	1.1
Portugal	12.8	12.7	13.3	0.8	0.2	2.0	2.6	-0.6	0.6	-0.1
Spain	28.4	31.6	35.0	2.5	1.9	5.3	5.1	1.3	2.5	1.6
Sweden	89.9	84.8	85.8	5.2	3.7	7.0	0.9	-3.6	0.4	-0.9
Switzerland	8.0	8.6	9.2	0.7	0.2	1.8	3.5	0.7	0.2	0.1
Turkey	13.0	14.4	14.5	0.9	0.3	0.5	2.1	0.7	1.0	-0.5
United Kingdom	321.2	358.5	379.4	23.7	24.8	47.0	55.5	20.6	18.5	11.8
United States	600.6	719.9	777.9	79.9	81.1	144.6	180.4	49.6	74.2	49.5
Other	1.6	2.5	3.0	0.9	0.4	0.3	0.5	0.1	0.8	0.4
OFFSHORE CENTRES	294.0	324.2	339.9	27.9	17.6	59.6	87.5	13.7	23.3	7.4
Aruba	13.0	13.2	13.6	0.1	-	4.7	3.8	1.1	0.1	-
Bahamas	1.8	2.1	2.0	0.4	-	-0.4	0.6	-	0.3	-0.1
Bermuda	8.9	10.6	11.9	1.6	0.2	4.4	0.8	1.5	0.6	1.0
Cayman Islands	156.8	182.4	194.4	20.1	12.9	38.5	59.2	11.8	17.1	7.3
Hong Kong	20.8	19.9	19.9	0.1	0.4	-0.1	4.9	-0.6	-0.2	-
Lebanon	2.0	3.0	3.3	-	0.4	0.4	1.2	-	1.0	0.4
Netherlands Antilles	79.7	77.5	79.9	2.6	3.5	9.3	11.9	-0.5	0.3	-0.2
Panama	1.6	1.9	1.8	0.3	-	0.1	1.3	-	0.3	-0.1
Singapore	3.2	4.7	4.7	0.6	0.2	0.5	1.4	-	1.5	-
West Indies UK	5.7	8.3	7.9	2.1	-	2.0	1.9	0.4	2.3	-0.6
Other	0.5	0.5	0.4	-	-	0.1	0.3	-	-	-0.1
EASTERN EUROPE	23.6	30.7	38.2	6.2	7.0	1.0	7.1	1.6	6.0	6.4
Czech Republic	0.3	0.3	0.3	-	-	0.1	0.3	-	-	-
Hungary	11.5	10.9	11.7	0.1	0.2	-0.8	-0.7	-0.3	0.1	0.2
Poland	1.3	1.3	1.3	-	-	0.4	0.7	-	-	-
Romania	1.5	1.5	1.5	-	-	1.0	0.6	-	-	-
Russia	6.1	11.8	18.4	4.8	6.4	0.1	5.0	0.8	4.9	6.4
Slovakia	0.4	1.5	1.6	1.0	0.2	0.4	-	0.2	0.9	0.1
Ukraine	0.4	1.5	1.3	0.1	0.2	-	0.4	1.0	0.1	-0.3
Other	2.0	1.9	2.0	0.1	-	-0.1	0.7	-	-0.1	-
DEVELOPING COUNTRIES	267.3	288.7	290.9	18.6	7.8	74.5	76.7	7.3	16.7	-1.6
Latin America	135.7	154.3	159.3	10.8	7.0	39.6	40.4	8.1	11.4	2.3
Argentina	41.2	49.9	52.3	5.4	3.0	11.6	14.2	3.4	5.7	1.0
Brazil	33.6	40.0	40.2	2.3	1.9	9.9	9.3	3.0	3.6	-0.4
Chile	4.8	5.3	5.3	0.7	-	2.3	1.7	-	0.5	-
Colombia	4.8	5.6	6.2	0.2	0.7	2.0	1.3	0.4	0.5	0.5
Mexico	45.5	47.0	48.4	1.7	1.0	14.3	9.9	1.3	0.6	0.8
Venezuela	5.8	6.3	6.9	0.6	0.5	-0.5	4.0	-	0.5	0.5
Middle East	4.2	4.1	4.5	0.1	0.4	2.0	0.9	-	-	0.4
Israel	3.0	2.9	3.3	0.1	0.4	0.8	0.9	-	-	0.4
Qatar	1.2	1.2	1.2	-	-	1.2	-	-	-	-
Africa	8.8	9.4	9.5	0.3	-	0.8	4.4	0.2	0.8	-
Mauritius	3.5	3.4	3.4	-	-	-	3.4	-0.2	-	-
South Africa	4.0	4.9	4.9	0.3	-	0.6	0.5	0.4	0.8	-
Tunisia	1.2	1.2	1.2	-	-	0.1	0.5	-	-	-
Asia	113.4	114.8	111.6	6.5	0.4	31.2	28.8	-0.9	3.8	-4.3
China	14.9	14.1	13.4	0.5	-	1.5	2.5	-	-0.4	-0.9
India	6.0	5.8	5.6	-	-	1.0	1.8	-	-0.1	-0.2
Indonesia	5.7	6.0	4.9	0.3	-	1.3	0.9	-	0.2	-1.1
Korea South	49.2	50.6	49.8	4.5	-	14.7	13.4	-0.8	3.0	-1.4
Malaysia	12.6	12.0	11.9	-	-	4.6	2.8	-0.5	-	-0.2
Philippines	7.9	8.7	8.4	0.8	0.3	2.8	2.9	0.1	0.8	-0.3
Taiwan	5.5	6.2	6.2	0.5	-	0.9	2.2	0.2	0.5	-0.1
Thailand	11.6	11.4	11.4	-	-	4.4	2.4	-	-	-0.1
Unallocated	5.3	6.0	6.0	0.9	-	0.9	2.3	-	0.7	-0.1
INTERNATIONAL INSTITUTIONS	300.1	330.3	352.2	17.0	17.8	22.3	19.7	24.3	11.9	8.9

TABLE 15 A

INTERNATIONAL MONEY MARKET INSTRUMENTS BY NATIONALITY OF ISSUER
(in billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE ¹		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	183.8	194.2	205.6	132.3	144.8	41.1	19.8	10.7	1.4	7.8
DEVELOPED COUNTRIES	156.7	162.9	176.5	114.3	129.0	26.4	23.2	9.2	-1.5	10.1
Australia	11.0	10.8	11.3	6.2	6.5	-0.1	-2.0	2.4	-2.5	0.6
Austria	2.8	2.4	1.7	1.4	1.2	0.5	0.4	-0.7	0.3	-0.6
Belgium	8.3	8.0	8.0	1.6	1.2	7.2	-0.4	-	-0.2	-0.5
Canada	4.2	4.0	4.5	2.3	2.9	1.2	1.6	1.0	-1.2	0.5
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	0.8	2.1	0.4	1.8	0.5	-0.5	0.1	-0.3	1.3
Finland	2.2	1.2	1.3	0.7	0.7	0.4	0.2	-0.5	-0.5	0.1
France	14.0	13.7	15.6	6.5	11.2	3.6	4.1	3.0	-3.1	1.7
Germany	23.7	24.5	28.0	18.7	23.4	5.8	6.8	2.4	-1.3	2.7
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.1	0.2	0.1	0.2	-	-0.1	-	-	0.1
Ireland	0.1	0.5	1.1	0.5	1.1	-0.1	0.1	0.4	-	0.6
Italy	6.5	7.2	5.2	5.4	4.2	-0.8	0.9	2.0	-1.2	-2.3
Japan	12.4	8.3	8.9	6.8	7.1	4.4	-3.3	-1.5	-2.4	0.5
Luxembourg	3.4	3.3	4.4	2.8	3.6	1.8	0.5	-0.1	-	1.0
Netherlands	10.1	11.6	11.2	7.2	7.8	-2.0	3.9	0.1	1.5	-0.9
New Zealand	2.9	2.2	2.4	1.9	2.1	0.7	1.2	0.1	-0.8	0.2
Norway	0.1	1.5	1.8	0.8	1.0	0.2	-0.1	1.1	0.3	0.3
Portugal	0.3	-	0.1	-	0.1	-0.5	0.2	0.1	-0.4	-
Spain	4.0	4.4	4.9	3.7	3.7	0.9	0.3	-0.8	1.1	0.3
Sweden	7.3	8.1	7.1	5.4	2.8	0.9	-0.2	-0.9	1.7	-1.2
Switzerland	4.7	4.7	5.3	2.8	4.2	1.7	1.8	-0.3	0.3	0.5
Turkey	-	-	-	-	-	0.2	-0.2	-	-	-
United Kingdom	17.7	24.4	27.7	20.6	22.1	1.3	4.9	1.8	5.1	2.9
United States	19.5	20.9	23.6	18.2	20.2	-1.4	3.0	-0.4	2.1	2.3
Other	0.3	0.2	0.2	0.2	0.1	-	-0.1	-	-	-
OFFSHORE CENTRES	12.2	14.1	14.5	9.7	9.6	9.9	-	1.2	0.7	0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.3	0.4	0.2	0.2	-0.2	-0.1	0.1	-0.1	0.1
Bermuda	-	-	-	-	-	0.1	-0.1	-	-	-
Cayman Islands	1.2	1.7	2.7	1.2	2.1	0.4	0.3	-	0.5	1.0
Hong Kong	9.8	11.1	10.5	8.1	7.2	9.2	-0.2	1.0	0.3	-0.5
Lebanon	0.4	0.4	0.4	-	-	0.2	0.2	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.1	0.1	0.1	-	-	-	0.1	-	-	-
West Indies UK	0.3	0.4	0.4	0.2	0.1	0.2	-	0.1	-	-
Other	-	-	-	-	-	-	-0.1	-	-	-
EASTERN EUROPE	0.2	0.1	-	-	-	-	0.2	-	-0.1	-0.1
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	0.2	0.1	-	-	-	-	0.2	-	-0.1	-0.1
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	11.1	13.0	10.5	5.2	3.2	5.3	-4.5	0.5	1.5	-2.5
Latin America	8.0	9.6	7.5	4.0	2.6	1.6	-1.1	1.2	0.3	-2.0
Argentina	0.8	0.9	0.8	0.3	0.2	-0.5	-0.1	0.1	0.1	-0.2
Brazil	5.7	7.3	5.6	3.2	1.7	2.7	-	1.1	0.5	-1.8
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	1.5	1.3	1.2	0.5	0.6	-0.6	-1.0	-	-0.2	-0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-	-0.1	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-	-0.1	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.8	3.1	2.7	0.9	0.3	3.6	-3.2	-0.7	1.2	-0.4
China	-	-	-	-	-	-	-	-	-	-
India	1.3	1.2	1.1	-	-	0.6	1.0	-0.6	0.5	-0.1
Indonesia	0.2	0.2	0.2	-	-	-	0.2	-	-	-
Korea South	0.5	1.0	0.6	0.8	0.2	2.6	-4.3	-0.1	0.6	-0.3
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.6	0.6	0.6	-	-	0.4	0.1	-	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.2	0.1	0.1	-	-0.1	-0.1	0.1	-
Unallocated	0.3	0.3	0.3	0.2	0.3	0.1	-0.1	-	-	-
INTERNATIONAL INSTITUTIONS	3.6	4.2	4.0	3.2	3.1	-0.5	1.0	-0.2	0.8	-0.2

¹ Excluding issues redeemed in the same quarter.

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1997 Dec.	1998 June	1998 Sept.	1998 Q2	1998 Q3	1996 Year	1997 Year	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	3,329.3	3,657.3	3,884.5	273.0	234.7	496.3	555.8	169.1	211.2	118.5
DEVELOPED COUNTRIES	2,673.6	2,936.0	3,129.8	225.0	199.7	384.6	427.6	135.9	169.1	103.5
Australia	74.6	76.1	77.6	8.1	5.2	10.6	3.7	-0.1	3.8	1.3
Austria	61.9	65.2	70.2	2.6	2.1	5.6	4.7	2.5	2.4	1.0
Belgium	44.1	41.6	43.0	0.9	0.8	2.5	6.2	-0.1	-1.7	-0.8
Canada	180.6	191.3	195.8	11.9	4.9	7.5	8.5	4.9	8.3	3.1
Croatia	2.0	2.1	2.1	-	-	-	2.0	0.1	-	-
Denmark	29.4	28.4	28.7	1.9	2.2	-0.1	1.5	-0.7	0.3	-1.1
Finland	45.5	41.1	42.5	0.3	0.9	-0.1	-3.0	-2.1	-1.5	-0.3
France	205.1	218.5	237.8	10.3	9.4	16.4	20.1	11.0	6.0	6.5
Germany	366.0	425.9	468.6	35.5	31.1	85.8	80.0	32.0	33.8	21.1
Greece	21.0	24.9	25.4	1.0	0.6	3.7	1.5	5.2	-0.5	-0.6
Iceland	1.7	1.7	1.7	-	-	0.2	-	0.1	-	-0.1
Ireland	20.0	21.8	22.2	1.2	0.4	4.5	1.0	1.1	1.0	-0.2
Italy	90.4	95.2	99.3	6.3	5.1	6.3	8.6	1.4	5.1	0.4
Japan	305.6	282.0	283.8	10.4	8.9	11.7	2.5	-4.9	-7.3	-5.5
Luxembourg	10.2	11.3	12.4	1.4	1.3	3.6	2.7	0.5	0.7	0.5
Netherlands	127.2	146.5	162.5	8.5	10.1	26.0	27.7	12.3	8.6	8.0
New Zealand	8.7	8.8	9.0	0.2	0.3	-0.8	1.2	0.6	-0.2	-
Norway	22.6	26.3	28.0	4.3	1.9	0.9	4.3	0.8	3.3	1.1
Portugal	13.9	14.2	15.0	1.2	0.2	2.6	2.8	-0.3	0.8	-
Spain	51.7	65.8	73.7	7.3	4.5	10.1	11.3	5.9	9.0	5.1
Sweden	92.3	87.2	88.6	5.3	4.0	7.2	0.5	-3.6	0.5	-0.6
Switzerland	60.6	69.8	73.8	8.4	3.7	9.1	23.0	2.4	7.7	1.9
Turkey	13.8	15.3	15.7	0.9	0.6	0.5	2.9	0.7	1.1	-0.2
United Kingdom	288.5	313.8	332.7	16.7	21.7	37.2	38.9	16.6	9.0	12.4
United States	534.3	658.2	716.2	79.7	79.5	133.2	174.8	49.4	78.1	49.7
Other	2.2	3.0	3.5	0.8	0.4	0.5	0.4	0.1	0.8	0.4
OFFSHORE CENTRES	37.2	41.0	42.5	2.0	2.3	6.6	14.9	0.5	3.6	1.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.1	0.1	0.3	0.1	0.3	-	0.1	-	-	0.2
Bermuda	0.3	1.0	1.1	0.2	0.2	-	-	0.6	0.1	0.1
Cayman Islands	4.1	5.4	6.7	1.3	1.3	1.7	2.5	0.1	1.3	1.3
Hong Kong	23.4	23.3	22.6	0.1	0.2	1.8	7.8	-	-	-0.7
Lebanon	2.2	3.1	3.6	-	0.4	0.5	1.4	-	1.0	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.3	1.6	1.6	0.3	-	-	1.3	-	0.3	-
Singapore	4.4	5.2	5.2	-	-	2.0	1.7	-0.2	1.0	-
West Indies UK	0.8	0.7	0.8	-	-	0.6	-0.1	-	-	-
Other	0.5	0.5	0.4	-	-	0.1	0.3	-	-	-0.1
EASTERN EUROPE	27.4	35.3	42.9	7.0	7.0	1.4	10.2	1.7	6.8	6.5
Czech Republic	1.1	1.7	1.8	0.6	-	0.5	0.5	-	0.6	-
Hungary	11.5	10.9	11.7	0.1	0.2	-1.1	-0.7	-0.3	0.1	0.2
Poland	2.3	2.3	2.4	0.1	-	0.4	1.7	-	-	0.1
Romania	1.5	1.5	1.5	-	-	1.0	0.6	-	-	-
Russia	8.1	13.9	20.5	4.8	6.4	0.2	7.0	0.8	4.9	6.4
Slovakia	0.4	1.5	1.6	1.0	0.2	0.4	-	0.2	0.9	0.1
Ukraine	0.4	1.5	1.3	0.1	0.2	-	0.4	1.0	0.1	-0.3
Other	2.0	2.0	2.1	0.2	-	-0.1	0.7	-	-	-
DEVELOPING COUNTRIES	291.0	314.8	317.2	22.0	7.9	81.4	83.3	6.7	19.9	-1.7
Latin America	141.3	161.8	166.0	13.5	7.1	38.7	41.9	7.6	13.8	1.4
Argentina	40.8	49.9	52.4	5.6	3.0	11.7	13.6	3.4	6.1	1.1
Brazil	32.6	38.5	38.7	2.4	1.8	9.4	10.3	2.3	3.6	-0.4
Chile	4.8	5.3	5.3	0.7	-	2.3	1.7	-	0.5	-
Colombia	5.0	6.5	7.0	0.4	0.8	2.2	1.3	0.7	0.8	0.5
Mexico	49.5	50.6	51.2	1.9	1.0	13.3	9.6	1.2	0.2	-
Venezuela	8.5	11.0	11.4	2.7	0.5	-0.2	5.3	-	2.6	0.2
Middle East	4.6	4.7	5.1	0.2	0.4	2.0	1.3	-	0.1	0.4
Israel	3.4	3.5	3.9	0.2	0.4	0.8	1.3	-	0.1	0.4
Qatar	1.2	1.2	1.2	-	-	1.2	-	-	-	-
Africa	5.9	6.7	6.8	0.3	-	0.8	1.1	0.4	0.7	-
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
South Africa	4.5	5.4	5.4	0.3	-	0.7	0.6	0.4	0.7	-
Tunisia	1.2	1.2	1.2	-	-	0.1	0.5	-	-	-
Asia	133.8	135.2	133.0	6.9	0.4	38.6	36.8	-1.2	4.3	-3.4
China	17.4	17.1	16.4	0.5	-	1.8	4.1	0.3	-0.3	-0.9
India	6.2	6.0	5.8	-	-	1.0	1.8	-	-0.1	-0.2
Indonesia	15.8	15.9	15.8	0.5	-	5.9	5.8	-0.3	0.5	-0.1
Korea South	50.9	52.3	51.5	4.5	-	15.1	13.5	-0.8	2.9	-1.4
Malaysia	13.2	12.6	12.5	-	-	4.6	3.3	-0.5	-	-0.2
Philippines	9.6	10.4	10.0	0.9	0.4	3.7	3.2	0.1	0.7	-0.4
Taiwan	6.3	7.2	7.1	0.6	-	1.2	2.7	0.3	0.6	-0.1
Thailand	14.3	13.9	13.9	-	-	5.4	2.3	-0.3	-	-0.1
Unallocated	5.4	6.3	6.2	1.1	-	1.3	2.2	-	0.9	-0.1
INTERNATIONAL INSTITUTIONS	300.1	330.3	352.2	17.0	17.8	22.4	19.7	24.3	11.9	8.9

TABLE 16

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q3	1997 Q4	1998 Q1	1998 Q2
TOTAL ISSUES	3,144.6	3,513.1	3,656.1	3,851.5	537.4	575.6	173.8	92.2	179.9	212.6
PRIVATE SECTOR	2,105.2	2,461.6	2,563.6	2,703.6	419.2	486.6	146.3	97.5	125.9	150.0
Argentina	10.7	15.3	16.2	19.6	1.4	4.8	3.1	-0.4	0.9	3.3
Australia	51.3	53.4	56.7	57.9	10.1	4.6	0.9	-0.4	3.3	2.1
Austria	34.4	36.8	37.7	39.0	4.5	5.2	2.2	0.3	1.7	1.4
Belgium	29.0	30.9	30.7	30.1	6.7	5.0	1.0	1.6	0.5	-0.8
Brazil	25.9	31.4	34.2	36.7	10.6	6.0	4.0	-1.6	2.9	2.5
Canada	46.8	54.5	57.6	64.1	7.3	8.6	1.5	2.1	3.3	6.9
China	6.5	8.6	8.9	8.8	0.3	2.5	0.5	-0.3	0.3	-
Czech Republic	0.5	0.7	0.7	1.3	0.5	0.3	-	-	-	0.6
Denmark	9.1	9.2	9.1	9.8	0.6	0.8	-0.4	0.5	-	0.8
Finland	9.5	9.6	9.2	9.0	-3.0	0.5	-	1.3	-0.3	-0.3
France	199.8	200.3	203.9	206.6	12.7	18.6	7.8	5.1	7.7	2.1
Germany	328.7	381.2	409.2	441.9	94.3	84.9	14.2	14.5	35.2	31.7
Greece	2.4	2.1	1.9	1.8	-0.2	-0.2	-0.2	-0.2	-0.2	-
Hong Kong	16.9	24.7	25.0	25.0	1.7	8.3	3.3	-0.1	0.3	0.1
Hungary	0.2	0.1	0.1	0.3	-	-	-	-	-	0.1
Iceland	0.4	0.3	0.4	0.4	-	-	-	-	0.1	-
India	5.1	7.5	6.8	7.1	1.6	2.8	0.9	0.2	-0.6	0.4
Ireland	11.4	13.3	14.7	15.9	5.9	2.2	0.6	-	1.5	1.1
Italy	39.6	42.1	43.8	46.2	0.4	5.7	0.5	2.6	2.5	2.1
Japan	318.9	294.1	283.4	266.6	14.1	-2.7	6.0	-9.1	-6.9	-9.5
Korea South	28.9	31.9	31.4	31.0	13.3	3.8	2.6	-	-0.4	-0.2
Luxembourg	11.4	13.6	13.7	14.5	5.5	3.2	1.0	1.0	0.4	0.8
Malaysia	8.4	11.7	11.6	11.5	4.8	3.5	0.7	0.4	-	-
Mexico	19.4	23.5	24.1	24.1	-0.2	4.2	2.6	-1.1	0.6	-
Netherlands	117.8	136.8	146.5	157.6	24.0	31.6	9.2	6.7	12.5	10.2
New Zealand	4.6	6.5	7.3	6.3	1.1	2.1	-	0.1	1.0	-1.0
Norway	12.3	18.8	20.9	25.6	2.7	7.2	3.5	-0.2	2.3	4.7
Poland	0.2	1.5	1.5	1.5	0.2	1.3	0.3	0.6	-	-
Portugal	1.8	2.2	2.5	2.8	0.6	0.5	0.1	-	0.3	0.3
Singapore	3.0	4.5	4.4	5.3	2.0	1.8	0.8	-	-0.2	1.0
Russia	0.3	2.9	3.0	3.1	-0.8	2.7	1.2	1.0	0.1	0.1
Spain	25.3	30.7	34.2	41.1	7.0	6.8	2.9	1.9	3.8	6.9
Sweden	24.8	26.4	26.2	28.9	0.7	2.7	0.2	1.2	-	2.8
Switzerland	42.3	64.9	66.4	74.2	10.8	24.7	5.2	4.9	2.1	8.1
Turkey	0.6	1.7	1.5	1.5	-0.4	1.1	0.4	0.5	-0.2	-
United Kingdom	254.7	293.4	313.1	325.5	38.5	47.1	13.4	15.2	18.4	14.1
United States	353.2	504.5	534.1	582.7	116.0	162.7	50.1	44.9	31.7	49.9
Other	49.1	70.0	71.0	78.5	24.1	22.0	5.9	4.4	1.1	7.9
PUBLIC SECTOR	729.1	747.8	769.7	813.4	96.3	68.3	25.6	-8.7	29.8	49.9
Argentina	19.1	26.2	28.3	31.3	9.7	8.7	3.4	1.0	2.5	2.9
Australia	39.4	32.3	31.2	29.0	0.4	-2.9	-1.5	-3.4	-1.1	-0.8
Austria	30.9	27.9	27.3	28.6	1.7	-	0.2	-0.9	0.2	1.3
Belgium	22.7	21.6	20.6	19.6	3.0	0.8	-	1.3	-0.6	-1.1
Brazil	2.9	7.0	7.4	9.1	1.5	4.4	0.5	-	0.5	1.6
Canada	133.5	130.3	132.5	131.1	1.5	1.5	0.8	-2.9	2.6	0.3
China	7.4	8.8	8.7	8.3	1.6	1.7	0.1	0.5	-	-0.3
Czech Republic	0.2	0.4	0.4	0.4	-	0.2	0.2	-	-	-
Denmark	22.8	21.1	20.1	19.4	-0.2	0.1	-	-0.9	-0.6	-0.7
Finland	45.1	38.1	35.2	33.3	3.3	-3.3	-1.2	-2.7	-2.3	-1.7
France	14.4	18.8	24.7	25.6	7.3	5.5	-	3.4	6.2	0.8
Germany	7.7	8.6	7.6	8.5	-2.6	1.9	2.9	-1.6	-0.8	0.8
Greece	18.8	18.9	24.0	23.1	3.8	1.6	-0.2	2.6	5.5	-0.5
Hong Kong	9.2	8.5	9.1	9.3	9.2	-0.7	-0.5	-0.6	0.6	0.2
Hungary	13.3	11.4	10.8	10.6	-1.1	-0.7	-0.1	-0.4	-0.3	-
Iceland	1.7	1.5	1.5	1.4	0.1	-0.1	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Ireland	8.6	6.8	6.6	6.4	-1.5	-1.1	-	-0.4	-	-0.2
Italy	54.9	54.8	55.0	56.2	5.0	3.7	1.9	-0.4	0.9	1.8
Japan	23.0	23.9	24.1	23.7	2.0	1.9	0.7	0.1	0.4	-0.2
Korea South	14.9	19.5	18.8	22.3	4.4	5.4	1.8	0.2	-0.5	3.7
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Malaysia	1.7	1.5	1.0	1.0	-0.2	-0.2	-0.1	-	-0.5	-
Mexico	24.2	27.5	27.9	27.8	13.0	4.3	0.1	0.6	0.6	-
Netherlands	0.5	0.5	0.5	0.5	-	0.1	-	-	-	-
New Zealand	4.9	5.1	4.8	4.8	-1.2	0.3	0.1	0.4	-0.2	-
Norway	7.4	3.9	3.4	2.2	-1.7	-3.0	0.1	-	-0.5	-1.1
Poland	0.4	0.8	0.8	0.8	0.2	0.4	0.4	-	-	-
Portugal	10.8	12.0	11.3	11.5	1.4	2.5	0.5	0.7	-0.5	0.1
Singapore	-	-	-	-	-	-	-	-	-	-
Russia	1.0	5.4	6.1	10.9	1.0	4.5	-	0.5	0.7	4.8
Spain	22.9	25.1	25.9	29.1	4.0	4.8	1.5	0.9	1.3	3.2
Sweden	82.4	73.2	68.0	66.4	7.4	-2.5	0.6	-3.6	-4.4	-0.6
Switzerland	0.2	0.3	0.3	0.3	-	0.2	-	-	-	-
Turkey	11.7	12.1	12.8	13.8	1.1	1.5	0.2	0.1	0.9	1.1
United Kingdom	16.9	12.8	12.7	12.8	-	-3.2	-	-3.1	-	-
United States	35.1	49.3	66.4	96.4	15.8	15.1	4.6	-0.7	17.2	30.3
Other	18.3	32.0	33.7	37.8	6.3	14.6	8.8	0.3	1.8	4.4
INTERNATIONAL INSTITUTIONS	310.3	303.7	322.8	334.5	21.8	20.7	2.0	3.4	24.2	12.6

TABLE 17

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

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q3	1997 Q4	1998 Q1	1998 Q2
TOTAL ISSUES¹	26,056.7	25,863.2	26,211.4	26,290.8	1,967.9	1,548.0	306.6	422.3	583.0	310.0
PRIVATE SECTOR¹	9,758.8	9,911.7	10,196.2	10,326.0	865.8	823.4	204.1	258.0	350.8	188.8
Argentina	31.1	41.8	45.3	46.9	5.0	10.7	1.9	1.8	3.5	1.6
Australia	63.8	69.0	69.4	68.4	11.6	18.3	2.4	5.9	-0.7	4.2
Austria	71.0	65.8	64.7	66.6	4.2	4.4	1.0	0.7	0.7	0.5
Belgium	135.4	113.8	109.0	111.3	3.3	-3.6	-3.0	-1.1	-1.2	-
Brazil	79.1	80.3	85.8	85.5	-1.6	6.6	7.0	2.3	7.0	1.1
Canada	63.7	76.4	79.8	81.4	12.5	15.8	5.1	3.1	2.8	4.6
China	34.8	47.0	48.3	53.6	7.3	12.1	4.1	2.7	1.3	5.3
Czech Republic	3.9	4.0	3.9	4.2	1.0	1.1	-	-	-0.2	0.2
Denmark	175.1	164.9	171.5	177.0	7.9	12.8	4.6	1.5	11.6	1.8
Finland	33.0	28.7	29.3	27.7	-1.2	0.6	2.0	-2.3	1.5	-2.2
France	552.3	465.7	453.6	444.2	-14.1	-17.6	5.0	-10.4	2.7	-14.3
Germany	1,030.3	961.0	956.7	997.1	79.8	70.0	24.5	-0.3	24.2	20.3
Greece	1.0	0.9	0.8	0.8	-1.9	0.1	-	-	-	-0.1
Hong Kong	18.6	24.6	24.8	24.8	5.1	6.1	2.4	0.8	0.2	-
Hungary	0.4	0.8	0.7	0.7	0.1	0.5	0.1	0.1	-	-
Iceland	2.3	2.6	2.9	3.0	0.5	0.5	0.1	0.2	0.3	0.1
India	32.7	30.2	31.2	29.0	1.6	0.3	0.2	-	1.2	-
Ireland	1.6	3.8	3.6	6.3	-0.7	2.6	1.4	-0.4	-	2.6
Italy	411.6	348.9	333.5	341.6	42.1	-9.3	-5.8	-4.1	-3.9	0.4
Japan	1,468.5	1,316.6	1,298.6	1,192.3	116.0	-0.2	-5.5	54.1	3.0	-25.2
Korea South	195.1	104.8	138.8	141.1	25.5	11.2	0.3	3.8	10.3	1.3
Luxembourg	-	-	-	-	-	-	-	-	-	-
Malaysia	42.9	37.6	38.9	32.7	12.8	12.8	1.9	3.4	-1.3	-1.2
Mexico	5.2	6.8	6.5	6.1	1.4	1.8	0.5	0.3	0.1	-0.1
Netherlands	58.0	49.5	44.2	43.2	-2.4	-0.6	-1.9	0.1	-3.8	-2.0
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	27.0	28.1	29.2	28.7	2.1	4.5	0.4	0.6	2.2	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	18.7	19.2	19.8	22.0	5.0	3.4	0.3	1.0	1.2	1.7
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.5	2.1	2.2	2.1	-	-	-	-	-	-
Spain	43.3	39.3	39.1	41.6	0.5	1.9	-0.2	-0.4	1.0	1.6
Sweden	142.5	117.9	121.7	121.7	10.2	-6.4	-0.6	-5.0	3.9	1.1
Switzerland	142.6	125.4	118.9	118.9	-12.3	-6.5	-1.2	-1.9	-1.1	0.2
Turkey	0.1	0.1	0.1	0.1	-0.6	-	0.1	-	-	-
United Kingdom	261.0	311.9	336.9	347.5	52.8	57.2	16.8	15.4	20.1	14.1
United States	4,609.8	5,222.1	5,486.4	5,657.9	492.7	612.3	140.3	186.2	264.3	171.5
PUBLIC SECTOR¹	16,297.9	15,951.5	16,015.2	15,964.8	1,102.1	724.6	102.5	164.2	232.1	121.2
Argentina	24.3	28.3	26.5	25.5	1.4	4.0	2.8	0.8	-1.8	-1.0
Australia	123.2	90.6	93.0	81.0	1.5	-11.0	-0.7	-5.9	0.9	-5.0
Austria	73.7	71.0	71.1	76.4	5.4	7.3	1.4	0.9	2.2	3.7
Belgium	274.7	243.5	238.1	243.0	15.0	5.7	1.4	-2.8	2.2	-0.3
Brazil	186.0	231.1	231.2	209.9	72.4	58.8	13.5	30.0	4.4	-17.4
Canada	453.3	434.7	438.2	420.3	2.7	0.2	-3.7	4.1	-0.4	-1.5
China	84.6	99.5	99.5	99.3	18.8	14.7	3.6	3.4	-	-0.2
Czech Republic	8.4	8.4	8.9	10.6	-0.4	1.9	2.3	-0.8	0.2	1.6
Denmark	112.8	97.7	93.6	97.5	3.7	-0.4	-1.8	-1.4	-1.1	1.8
Finland	51.1	48.1	45.4	49.6	4.6	5.0	3.7	-4.3	-1.1	3.2
France	689.5	647.4	643.6	655.6	61.0	45.6	2.8	-3.1	16.6	4.6
Germany	853.6	777.5	763.7	789.3	40.8	38.3	-3.0	8.7	9.2	9.5
Greece	99.5	93.8	83.1	89.4	19.6	7.1	2.3	0.6	0.1	2.4
Hong Kong	2.9	4.8	4.3	4.3	-5.5	2.0	0.7	0.8	-0.5	-
Hungary	14.8	13.0	13.1	13.6	5.3	1.1	0.3	0.3	0.7	0.8
Iceland	2.0	2.1	2.2	2.3	0.1	0.2	0.1	-0.2	0.2	0.1
India	77.9	72.4	72.3	74.8	14.0	1.2	3.7	-0.1	0.3	7.6
Ireland	29.0	25.7	24.6	24.6	1.7	1.2	-0.2	-0.3	0.1	-0.6
Italy	1,277.7	1,123.4	1,092.2	1,133.2	68.9	12.3	6.2	-9.6	5.9	15.8
Japan	3,279.1	3,117.0	3,145.0	2,987.7	257.8	204.0	-5.5	26.8	77.5	39.2
Korea South	43.9	25.4	32.2	33.7	6.3	5.8	1.6	1.1	1.0	1.3
Luxembourg	1.0	0.9	0.9	0.9	0.4	0.1	-	-	-	-
Malaysia	30.2	19.4	20.5	18.3	-2.3	-0.8	0.3	0.5	-0.1	0.4
Mexico	18.6	30.7	34.3	32.4	1.4	13.2	5.6	-0.3	4.9	0.2
Netherlands	199.9	177.5	179.6	188.9	13.4	5.0	0.4	-1.8	7.5	5.3
New Zealand	21.7	17.1	15.6	15.4	-0.1	-1.0	0.1	-	-0.7	1.1
Norway	39.8	36.8	35.0	35.1	0.8	2.0	1.3	0.2	-0.3	0.4
Poland	25.7	25.0	25.5	25.3	4.6	4.2	-0.5	1.3	-	-
Portugal	45.6	36.5	35.4	36.8	1.7	-2.4	-0.5	-1.8	0.1	0.6
Russia	42.6	64.6	68.1	70.3	30.7	25.4	9.3	3.2	5.1	3.2
Singapore	52.8	13.1	13.6	12.8	6.0	-34.3	-8.5	-7.8	-	-
Spain	297.6	276.4	279.2	290.2	38.2	19.3	5.4	3.8	11.5	4.7
Sweden	142.9	122.3	124.1	125.7	2.6	-2.6	-1.2	3.3	1.9	2.7
Switzerland	56.7	54.6	53.8	56.3	4.3	2.2	0.3	0.2	1.6	2.6
Turkey	26.4	29.6	31.1	31.9	19.7	19.3	6.2	5.7	6.0	3.5
United Kingdom	467.3	465.4	460.9	461.3	15.2	11.2	1.6	-2.7	-11.5	5.0
United States	7,067.1	7,326.0	7,415.7	7,441.6	370.6	258.9	51.0	111.3	89.8	25.8

¹ OECD countries plus selected emerging markets.

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

COUNTRIES	1995 Year	1996 Year	1997 Year	1996 Q3	1996 Q4	1997 Q1	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3
ALL COUNTRIES	54.3	82.3	117.5	15.7	25.4	20.3	35.1	20.4	41.8	24.0	48.1	15.9
DEVELOPED COUNTRIES	43.0	59.6	85.4	10.2	17.5	14.8	24.9	12.4	33.4	20.2	43.9	14.9
Australia	0.6	1.6	3.2	1.2	0.4	-	1.2	-	2.0	0.3	1.7	-
Austria	0.5	0.5	1.1	-	-	-	0.3	-	0.8	0.3	0.2	-
Belgium	0.2	1.5	1.4	0.5	0.6	0.7	0.4	0.2	0.1	-	0.1	-
Canada	1.7	1.5	4.1	-	-	0.3	1.9	1.0	0.9	-	0.6	-
Denmark	0.4	0.8	0.3	-	0.3	-	0.1	0.2	-	-	0.4	-
Finland	0.6	0.9	1.5	0.1	0.2	0.1	0.9	0.2	0.3	-	0.5	0.1
France	4.5	7.4	12.6	0.5	2.6	2.5	1.4	1.5	7.2	2.0	8.2	2.9
Germany	6.0	7.6	6.0	0.6	4.7	0.5	1.2	1.0	3.2	0.6	5.0	0.9
Greece	-	0.2	0.9	-	-	0.1	0.8	-	-	-	1.5	0.1
Ireland	0.5	0.2	0.5	-	0.1	0.2	0.2	0.1	0.1	-	0.3	0.2
Italy	3.7	4.5	8.4	0.4	3.4	-	2.9	0.3	5.3	3.5	2.4	0.7
Japan	0.4	0.8	1.9	0.3	-	0.2	0.3	0.2	1.1	1.4	0.9	0.1
Luxembourg	0.1	1.0	0.7	0.5	-	0.2	0.1	0.1	0.3	0.1	-	0.6
Netherlands	4.1	6.7	6.5	2.0	0.7	1.5	2.0	1.3	1.8	3.2	0.7	2.8
New Zealand	-	0.1	0.2	-	-	0.1	0.1	-	0.1	-	1.7	0.1
Norway	0.4	0.8	0.9	-	0.1	-	-	-	0.9	-	-	-
Portugal	0.6	1.3	2.1	-	0.7	-	1.1	-	1.0	-	0.7	0.4
Spain	1.5	1.7	5.0	-	0.5	1.7	0.5	0.6	2.1	2.0	4.9	0.2
Sweden	1.1	2.7	3.4	-	0.2	0.6	0.7	0.5	1.6	0.3	0.3	-
Switzerland	0.8	0.1	3.4	-	0.1	1.9	1.0	0.3	0.2	-	1.0	0.3
Turkey	0.1	-	0.4	-	-	-	0.4	-	-	0.3	0.4	0.1
United Kingdom	5.5	9.1	11.7	2.4	0.9	2.8	4.9	2.3	1.7	2.0	6.6	3.3
United States	9.6	8.6	8.9	1.7	1.9	1.4	2.6	2.4	2.6	4.0	5.5	2.0
Other	-	0.1	0.1	-	-	-	-	-	-	-	0.3	-
OFFSHORE CENTRES	2.5	7.5	6.0	2.0	2.1	2.0	1.9	1.2	1.0	1.3	1.3	0.6
Bermuda	0.1	0.5	0.9	-	-	0.1	0.4	0.1	0.3	-	-	0.5
Hong Kong	1.6	5.8	3.6	1.9	1.7	1.8	1.0	0.5	0.2	0.4	0.5	-
Singapore	0.2	0.5	0.6	-	0.1	0.1	0.4	0.1	-	0.3	-	0.1
Other	0.7	0.7	1.0	-	0.3	-	0.1	0.4	0.5	0.6	0.8	-
EASTERN EUROPE	0.5	1.2	2.8	0.2	0.7	0.1	0.8	0.6	1.2	0.5	0.4	-
Hungary	0.3	0.3	1.6	0.2	-	0.1	0.5	-	1.0	0.3	0.1	-
Poland	0.1	-	0.9	-	-	-	0.2	0.5	0.1	0.1	0.2	-
Russia	-	0.8	0.1	-	0.7	-	0.1	-	-	-	-	-
Other	0.2	0.1	0.1	-	-	-	-	0.1	0.1	0.1	0.2	-
DEVELOPING COUNTRIES	8.2	13.9	23.2	3.4	5.0	3.4	7.5	6.2	6.1	2.0	2.6	0.4
Latin America	0.5	3.6	5.9	1.2	1.6	0.1	1.9	2.8	1.1	-	-	0.1
Argentina	-	0.2	2.0	-	0.1	0.1	0.2	1.0	0.8	-	-	-
Brazil	0.2	0.4	2.4	0.1	0.3	-	1.5	0.9	-	-	-	-
Chile	0.2	0.3	0.6	-	-	-	0.3	-	0.3	-	-	0.1
Mexico	0.1	0.7	0.8	0.2	0.2	-	-	0.7	-	-	-	-
Peru	-	1.1	-	0.9	-	-	-	-	-	-	-	-
Venezuela	-	0.9	0.1	-	0.9	-	-	0.1	-	-	-	-
Middle East	0.3	0.8	1.8	0.2	0.1	-	1.4	0.4	-	-	0.4	-
Israel	0.3	0.8	0.7	0.2	0.1	-	0.3	0.4	-	-	0.4	-
Kuwait	-	-	1.1	-	-	-	1.1	-	-	-	-	-
Africa	0.4	0.6	1.1	-	0.5	0.2	0.3	0.6	-	-	0.1	-
South Africa	0.4	0.6	1.1	-	0.5	0.2	0.3	0.6	-	-	0.1	-
Asia	6.6	8.2	13.9	1.9	2.4	3.0	3.7	2.4	4.9	1.9	1.9	0.2
China	0.9	2.1	9.0	0.6	0.2	1.4	2.9	1.7	3.0	0.6	0.2	-
India	0.3	1.3	1.0	0.5	0.4	0.5	-	-	0.5	-	-	-
Indonesia	1.5	1.3	1.0	-	0.9	0.1	0.3	0.1	0.5	-	-	-
Korea South	1.3	1.2	0.6	0.3	0.3	-	-	0.4	0.2	0.1	0.1	-
Malaysia	0.6	0.6	0.4	-	0.2	0.4	-	-	-	0.1	-	0.1
Philippines	0.7	1.0	0.3	0.2	0.2	0.1	-	-	0.1	0.3	-	0.1
Taiwan	0.7	0.6	1.6	0.2	0.2	0.4	0.5	0.2	0.6	-	0.2	-
Thailand	0.5	0.2	-	-	-	-	-	-	-	0.8	1.4	0.1
Unallocated	0.5	0.7	0.4	0.1	0.4	0.1	0.1	0.2	-	0.1	0.2	0.1

TABLE 19A

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

INSTRUMENTS/LOCATION	AMOUNTS OUTSTANDING				TURNOVER						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
FUTURES											
All markets	6,177.4	7,757.7	8,643.5	9,258.8	269,474.8	294,423.4	76,025.3	74,186.1	76,054.6	82,215.6	78,879.5
Interest rate	5,931.2	7,489.2	8,185.5	8,803.3	253,526.5	274,594.2	70,847.7	68,958.1	71,226.2	75,131.4	70,889.2
Currency	50.3	51.9	61.3	67.8	2,999.4	3,466.1	857.4	917.2	808.9	745.9	833.3
Equity index	195.9	216.6	396.8	387.7	12,948.9	16,363.1	4,320.2	4,310.7	4,019.6	6,338.4	7,156.9
North America	2,562.0	3,233.9	3,679.3	3,973.2	119,946.9	139,115.3	35,842.2	34,203.2	36,163.1	39,630.8	38,004.2
Interest rate	2,439.1	3,082.6	3,405.1	3,685.5	110,311.0	127,188.0	32,674.2	31,128.4	33,243.2	34,812.0	32,510.3
Currency	44.7	48.5	57.3	64.2	2,504.5	3,029.3	748.5	792.3	743.1	708.0	763.2
Equity index	78.1	102.9	216.9	223.5	7,131.4	8,897.9	2,419.5	2,282.5	2,176.8	4,110.9	4,730.7
Europe	1,697.6	2,550.3	3,137.0	3,236.1	86,395.9	100,225.8	23,682.6	26,924.3	26,130.2	30,103.5	28,101.3
Interest rate	1,656.4	2,496.2	3,026.4	3,136.9	83,678.8	95,845.7	22,638.4	25,701.6	24,965.3	28,561.4	26,329.3
Currency	0.7	1.1	1.7	1.8	5.8	6.0	1.3	1.2	2.2	2.7	2.5
Equity index	40.5	53.1	108.8	97.4	2,711.4	4,374.0	1,042.9	1,221.5	1,162.8	1,539.4	1,769.5
Asia¹	1,873.2	1,934.0	1,780.4	2,007.4	59,867.1	52,429.1	15,742.9	12,252.8	13,255.5	11,979.3	12,055.6
Interest rate	1,797.7	1,876.1	1,712.9	1,943.6	57,056.4	49,840.2	15,026.0	11,588.1	12,676.1	11,389.7	11,493.4
Currency	0.3	0.1	0.1	0.1	37.3	26.8	9.2	5.6	2.7	1.1	1.1
Equity index	75.3	57.7	67.4	63.7	2,773.3	2,562.1	707.7	659.1	576.8	588.4	561.2
Other markets	44.5	39.6	46.8	42.0	3,264.9	2,653.2	757.6	805.8	505.7	502.1	718.3
Interest rate	38.0	34.4	41.1	37.3	2,480.3	1,720.2	509.1	540.0	341.6	368.2	556.3
Currency	4.6	2.3	2.1	1.6	451.7	403.9	98.4	118.1	60.9	34.1	66.6
Equity index	1.9	2.9	3.6	3.1	332.8	529.0	150.0	147.7	103.3	99.7	95.5
OPTIONS											
All markets	3,702.2	4,449.6	4,894.9	4,997.6	52,053.5	62,326.3	15,965.5	14,664.9	16,630.5	14,986.8	14,785.3
Interest rate	3,277.8	3,639.9	4,236.3	4,303.3	41,016.5	48,601.3	12,642.2	11,491.6	12,415.3	12,175.9	11,707.2
Currency	46.5	33.2	34.9	34.8	905.5	685.3	180.6	183.6	146.7	113.6	115.8
Equity index	378.0	776.5	623.7	659.6	10,131.5	13,039.7	3,142.7	2,989.7	4,068.5	2,697.3	2,962.3
North America	2,275.4	3,092.6	3,139.4	3,319.6	34,254.4	43,579.9	10,999.9	10,125.7	12,156.5	10,022.8	10,126.4
Interest rate	2,013.4	2,438.5	2,697.6	2,852.2	26,012.1	33,763.3	8,619.7	8,090.0	8,749.5	8,138.2	7,980.1
Currency	44.0	32.1	33.8	33.8	843.5	636.8	167.7	167.9	138.3	109.1	110.7
Equity index	217.9	621.9	408.0	433.7	7,398.9	9,179.8	2,212.5	1,867.8	3,268.6	1,775.5	2,035.6
Europe	1,131.0	1,037.1	1,486.6	1,386.9	13,731.5	14,706.0	3,753.5	3,579.9	3,468.4	3,942.7	3,719.8
Interest rate	1,010.6	917.6	1,326.1	1,204.9	11,998.3	11,855.7	3,114.2	2,695.8	2,892.4	3,286.5	3,046.7
Currency	1.0	0.2	0.1	0.1	17.3	6.3	1.6	0.7	0.3	0.3	0.3
Equity index	119.4	119.3	160.4	181.8	1,716.0	2,843.9	637.7	883.4	575.7	655.9	672.8
Asia¹	280.8	301.0	240.1	276.3	3,901.9	3,840.3	1,166.8	903.9	957.2	939.2	854.8
Interest rate	250.3	279.5	207.0	243.5	2,968.5	2,932.7	903.3	686.0	757.5	716.1	625.1
Currency	-	-	-	-	-	-	-	-	-	-	-
Equity index	30.5	21.5	33.1	32.8	933.5	907.7	263.5	217.9	199.7	223.1	229.7
Other markets	15.1	18.9	28.9	14.8	165.6	200.2	45.3	55.3	48.5	82.1	84.4
Interest rate	3.5	4.2	5.6	2.7	37.6	49.7	4.9	19.7	15.9	35.2	55.3
Currency	1.5	0.9	1.0	0.9	44.8	42.2	11.3	15.0	8.1	4.2	4.9
Equity index	10.1	13.8	22.3	11.2	83.2	108.2	29.0	20.6	24.5	42.8	24.2

¹ Including Australia and New Zealand.

TABLE 19B

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

INSTRUMENTS/LOCATION	CONTRACTS OUTSTANDING				TURNOVER						
	1996 Dec.	1997 Dec.	1998 March	1998 June	1996 Year	1997 Year	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2
FUTURES											
All markets	16.5	23.5	26.9	28.5	779.7	891.2	219.9	230.0	230.1	246.7	245.9
Interest rate	13.4	19.4	21.9	23.2	612.2	701.8	175.3	181.3	182.0	199.9	189.7
Currency	1.5	2.0	2.6	2.8	73.7	73.6	17.9	20.3	14.6	12.8	16.4
Equity index	1.6	2.1	2.4	2.5	93.8	115.9	26.7	28.4	33.4	34.0	39.8
North America	3.8	5.2	5.7	6.4	261.0	302.7	74.0	75.6	82.1	88.4	86.3
Interest rate	3.2	4.3	4.8	5.3	216.1	250.1	61.5	63.1	66.7	72.3	68.4
Currency	0.3	0.4	0.5	0.6	22.6	26.6	6.5	7.0	6.6	6.6	7.3
Equity index	0.3	0.5	0.5	0.5	22.3	26.1	6.0	5.5	8.8	9.5	10.6
Europe	4.2	6.9	8.8	8.9	291.0	365.8	87.2	95.0	96.2	110.8	99.3
Interest rate	3.1	5.0	6.1	6.2	258.5	321.4	76.8	83.6	83.8	97.2	83.9
Currency	0.7	1.4	1.9	2.1	5.3	6.1	1.4	1.4	1.9	2.7	2.4
Equity index	0.4	0.5	0.7	0.7	27.2	38.2	9.0	10.0	10.5	10.9	12.9
Asia¹	3.1	3.6	3.8	4.4	104.2	109.7	29.2	26.4	30.1	28.5	33.0
Interest rate	2.4	2.8	2.8	3.3	78.7	78.1	22.2	18.5	20.6	19.0	21.4
Currency	-	-	-	-	0.5	0.4	0.1	0.1	-	-	-
Equity index	0.7	0.9	1.0	1.1	24.9	31.1	6.9	7.8	9.5	9.5	11.6
Other markets	5.4	7.8	8.6	8.8	123.5	113.1	29.5	33.0	21.7	19.0	27.3
Interest rate	4.7	7.3	8.2	8.4	58.9	52.2	14.8	16.1	11.0	11.4	16.0
Currency	0.5	0.3	0.2	0.2	45.2	40.5	9.9	11.8	6.1	3.4	6.7
Equity index	0.2	0.2	0.2	0.2	19.4	20.4	4.8	5.0	4.7	4.2	4.6
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	20.6	24.8	26.5	28.3	319.1	307.6	77.8	76.9	77.0	75.0	78.2
US markets	9.5	11.0	13.1	15.7	139.2	145.6	37.1	36.1	36.3	37.6	41.8
Other markets	11.1	13.8	13.4	12.7	179.8	162.0	40.7	40.8	40.7	37.3	36.4
OPTIONS											
All markets	16.4	17.4	20.2	20.0	349.7	315.6	77.5	75.4	80.5	75.7	76.3
Interest rate	5.7	6.0	7.4	7.3	151.0	116.7	29.2	28.0	29.9	31.2	29.8
Currency	2.7	2.4	2.3	1.8	26.3	21.1	5.1	6.0	5.0	3.6	3.4
Equity index	8.0	9.0	10.6	10.8	172.3	177.8	43.2	41.3	45.6	40.9	43.1
North America	6.3	7.8	9.2	9.7	167.3	160.8	40.6	37.0	42.5	39.3	41.0
Interest rate	2.8	3.4	4.1	4.4	59.2	69.2	16.6	17.4	18.4	19.1	19.3
Currency	0.6	0.4	0.5	0.5	10.7	7.8	2.0	2.1	1.6	1.5	1.6
Equity index	3.0	3.9	4.7	4.7	97.4	83.7	22.0	17.5	22.5	18.7	20.1
Europe	6.1	5.6	6.8	6.8	100.7	116.6	28.5	29.9	25.2	25.5	23.4
Interest rate	2.1	2.0	2.9	2.4	37.7	41.0	11.0	9.2	10.0	10.5	8.6
Currency	0.1	0.1	0.1	-	0.8	1.1	0.3	0.3	0.1	0.2	0.1
Equity index	3.9	3.5	3.9	4.3	62.3	74.5	17.3	20.4	15.0	14.9	14.7
Asia¹	0.7	1.0	0.9	1.1	11.7	17.3	3.4	3.3	7.4	5.7	7.3
Interest rate	0.4	0.5	0.4	0.5	5.2	5.2	1.5	1.2	1.3	1.2	1.2
Currency	-	-	-	-	-	-	-	-	-	-	-
Equity index	0.3	0.5	0.5	0.6	6.6	12.1	1.9	2.2	6.2	4.5	6.1
Other markets	3.2	3.0	3.3	2.5	69.9	20.9	4.9	5.2	5.3	5.2	4.6
Interest rate	0.4	0.1	0.1	0.1	49.0	1.3	0.1	0.3	0.2	0.4	0.6
Currency	2.0	1.9	1.7	1.3	14.8	12.2	2.9	3.6	3.2	1.9	1.7
Equity index	0.8	1.1	1.5	1.1	6.1	7.4	1.9	1.3	1.9	2.9	2.3
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	2.2	2.6	3.3	3.8	35.6	37.1	9.1	9.2	9.4	9.4	9.8
US markets	1.9	2.3	3.0	3.5	30.7	31.7	7.9	8.0	8.2	8.3	8.8
Other markets	0.3	0.4	0.4	0.3	4.9	5.4	1.2	1.3	1.2	1.1	1.0
SINGLE EQUITY CONTRACTS	23.8	30.3	39.4	37.9	286.3	376.2	89.6	104.3	95.2	105.8	117.3
US markets	17.9	23.4	27.6	26.2	201.6	269.6	64.5	73.1	72.1	75.2	80.0
Other markets	5.8	7.0	11.8	11.7	84.7	106.5	25.2	31.2	23.1	30.6	37.3

¹ Including Australia and New Zealand.

TABLE 20 A

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

CURRENCY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
ALL COUNTERPARTIES											
Australian dollar	103.9	131.1	148.5	167.7	258.8	300.8	47.3	97.2	64.9	142.8	198.5
Belgian franc	14.2	31.1	50.6	74.6	166.1	241.6	22.8	43.5	90.3	109.5	158.0
Canadian dollar	98.6	126.3	224.5	219.7	331.5	498.7	93.1	181.0	102.9	230.9	359.1
Danish kroner	5.1	9.1	18.8	45.7	94.6	133.1	7.7	20.6	25.4	55.9	105.1
Deutsche Mark	344.4	629.7	911.7	1,438.9	2,486.2	3,278.2	399.3	619.3	984.5	1,821.1	2,593.3
Dutch guilder	31.2	52.1	57.0	101.8	157.2	187.8	45.9	52.4	62.3	105.5	139.9
ECU	93.1	133.1	163.5	223.1	302.5	293.2	78.7	109.6	96.4	149.9	166.1
French franc	139.1	456.4	461.7	1,219.9	1,560.9	2,377.6	485.1	761.6	1,113.5	1,669.6	2,518.7
Hong Kong dollar	5.0	9.5	21.4	40.0	82.4	99.1	7.5	15.8	28.9	64.2	77.0
Italian lira	58.2	162.0	259.5	405.4	807.2	1,128.4	155.7	217.6	217.3	564.4	953.0
Japanese yen	706.0	1,247.4	1,987.4	2,895.9	4,441.8	4,313.1	789.8	1,192.0	2,259.3	2,832.7	2,899.8
New Zealand dollar	1.3	6.2	5.5	6.1	22.6	32.9	2.7	2.7	3.0	19.1	29.4
Pound sterling	294.8	437.1	674.0	854.0	1,367.1	1,456.6	263.0	398.0	433.4	817.6	1,034.1
Spanish peseta	15.2	42.1	99.3	163.7	316.7	419.8	40.0	69.4	91.9	224.7	326.9
Swedish krona	17.7	32.0	147.3	93.8	207.5	196.7	26.6	64.8	45.9	124.6	137.4
Swiss franc	140.4	182.2	201.7	331.7	453.6	537.7	72.3	91.4	159.2	288.0	327.6
US dollar	1,760.2	2,457.0	3,230.1	4,371.7	5,827.5	6,078.1	1,546.1	2,214.9	2,856.5	4,213.5	4,387.0
Other	22.2	32.7	153.2	157.2	286.7	718.0	21.1	89.4	63.2	244.2	656.2
TOTAL	3,850.8	6,177.3	8,815.6	12,810.7	19,170.9	22,291.3	4,104.7	6,240.9	8,698.8	13,678.2	17,067.1
INTERBANK (ISDA MEMBER)											
Australian dollar	22.5	31.8	48.5	65.2	81.8	116.6	12.6	35.5	25.0	41.4	73.9
Belgian franc	4.3	10.3	16.7	36.0	87.8	142.6	7.6	16.7	36.0	60.1	92.6
Canadian dollar	30.2	54.6	88.5	104.4	141.9	256.3	37.5	65.8	50.8	104.2	204.5
Danish kroner	2.5	4.9	9.3	26.7	55.0	84.6	3.7	9.9	14.9	34.7	68.3
Deutsche Mark	175.6	356.1	514.5	831.0	1,409.5	1,863.2	234.8	362.9	534.8	1,015.3	1,516.8
Dutch guilder	18.3	30.3	30.7	60.8	88.5	118.1	18.2	29.5	38.6	60.3	95.0
ECU	43.4	67.9	87.4	130.3	169.5	171.6	44.1	58.6	53.6	84.8	98.3
French franc	37.3	142.5	206.3	505.0	638.1	1,044.3	117.5	234.5	400.6	566.3	1,020.9
Hong Kong dollar	2.7	4.8	12.0	20.6	38.4	53.3	3.6	6.6	13.2	28.1	43.6
Italian lira	28.8	83.1	138.0	233.0	430.5	647.9	81.2	110.9	115.7	286.0	554.4
Japanese yen	441.3	820.8	1,344.8	1,928.5	2,741.8	2,580.2	495.7	769.5	1,546.6	1,692.3	1,715.4
New Zealand dollar	0.7	1.7	2.5	2.0	6.1	11.4	0.5	1.0	0.9	5.2	8.9
Pound sterling	137.2	215.2	315.4	477.7	711.0	860.3	133.2	213.1	263.0	442.4	644.6
Spanish peseta	5.0	19.1	48.8	82.2	167.1	217.1	17.3	36.0	45.4	119.2	167.6
Swedish krona	4.8	13.6	64.7	62.8	122.5	126.1	12.7	32.9	29.0	76.1	84.8
Swiss franc	70.4	93.8	106.2	195.5	246.7	332.4	37.5	44.6	90.4	162.8	217.9
US dollar	853.9	1,008.4	1,459.8	2,287.3	2,961.9	3,065.9	741.5	1,140.8	1,706.7	2,280.7	2,323.2
Other	1.8	9.0	39.7	51.6	152.6	269.4	4.8	30.7	24.4	125.9	232.3
TOTAL	1,880.8	2,967.9	4,533.9	7,100.6	10,250.7	11,961.4	2,003.9	3,199.5	4,989.8	7,185.8	9,163.0
OTHER (END-USER AND BROKERED)											
Australian dollar	81.5	99.3	100.0	102.5	176.9	184.2	34.7	61.7	39.9	101.3	124.7
Belgian franc	9.9	20.8	33.9	38.6	78.4	99.0	15.2	26.8	54.2	49.4	65.4
Canadian dollar	68.4	71.7	136.0	115.3	189.6	242.3	55.7	115.2	52.2	126.7	154.6
Danish kroner	2.6	4.2	9.5	19.0	39.6	48.5	4.0	10.8	10.5	21.2	36.7
Deutsche Mark	168.8	273.7	397.1	607.8	1,076.7	1,415.1	164.5	256.4	449.7	805.8	1,076.6
Dutch guilder	12.9	21.8	26.3	41.1	68.7	69.7	27.6	22.9	23.6	45.3	44.9
ECU	49.7	65.3	76.1	92.8	133.0	121.6	34.6	51.0	42.8	65.1	67.7
French franc	101.8	313.9	255.4	714.9	922.8	1,333.3	367.5	527.1	712.9	1,103.3	1,497.8
Hong Kong dollar	2.3	4.6	9.4	19.4	43.9	45.8	3.9	9.1	15.6	36.1	33.4
Italian lira	29.4	79.0	121.6	172.5	376.7	480.4	74.4	106.7	101.5	278.3	398.5
Japanese yen	264.7	426.7	642.5	967.4	1,700.0	1,732.9	294.2	422.5	712.7	1,140.4	1,184.4
New Zealand dollar	0.6	4.5	3.0	4.1	16.5	21.5	2.2	1.7	2.1	13.8	20.5
Pound sterling	157.6	222.0	358.7	376.2	656.1	596.4	129.9	184.9	170.4	375.3	389.5
Spanish peseta	10.2	23.0	50.5	81.5	149.5	202.7	22.7	33.4	46.5	105.5	159.3
Swedish krona	12.9	18.4	82.6	30.9	85.1	70.6	13.9	31.9	16.9	48.5	52.7
Swiss franc	70.0	88.4	95.5	136.2	206.9	205.3	34.8	46.8	68.8	125.3	109.6
US dollar	906.3	1,448.6	1,770.3	2,084.3	2,865.6	3,012.2	804.6	1,074.1	1,149.8	1,932.8	2,063.8
Other	20.4	23.7	113.5	105.7	134.1	448.6	16.4	58.7	38.8	118.4	423.9
TOTAL	1,970.1	3,209.4	4,281.7	5,710.1	8,920.2	10,330.0	2,100.8	3,041.4	3,709.0	6,492.4	7,904.1
of which: brokered	-	-	-	-	-	-	100.2	79.0	-	-	-

TABLE 20 B

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

CURRENCY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
ALL COUNTERPARTIES											
Australian dollar	96.0	92.7	74.1	90.2	122.9	118.3	21.6	32.4	28.5	60.6	53.1
Belgian franc	10.4	13.6	16.0	20.7	30.2	32.7	4.6	9.7	13.9	14.7	13.1
Canadian dollar	90.8	70.7	89.7	100.0	106.4	123.8	35.4	37.2	23.3	26.0	47.3
Danish kroner	3.0	6.5	5.1	8.9	16.6	18.2	4.0	3.3	2.1	6.7	7.4
Deutsche Mark	106.7	139.4	153.9	238.0	243.0	390.7	50.7	69.2	78.1	105.3	260.4
Dutch guilder	14.8	19.5	18.4	28.1	30.7	38.1	6.9	10.8	13.0	13.9	24.5
ECU	72.0	73.5	54.8	83.0	80.1	65.2	15.5	22.1	28.2	33.8	34.2
French franc	31.6	45.8	49.0	81.4	113.0	142.9	19.1	29.2	41.6	47.8	73.8
Hong Kong dollar	1.5	4.2	5.0	8.2	15.5	23.7	2.6	2.7	7.8	9.7	16.8
Italian lira	44.0	45.4	51.1	72.6	90.0	119.9	20.2	28.1	18.5	37.0	73.7
Japanese yen	308.6	317.6	339.9	400.0	539.6	533.7	89.8	131.1	164.5	225.3	272.3
New Zealand dollar	3.6	4.9	4.0	3.0	8.7	14.8	2.7	2.5	0.7	5.7	11.3
Pound sterling	80.2	88.3	86.0	91.5	137.1	142.9	31.0	29.6	23.4	54.4	78.9
Spanish peseta	40.2	34.0	33.8	27.5	40.6	34.1	9.4	8.3	22.4	48.0	17.0
Swedish krona	29.9	34.4	37.3	33.0	40.7	34.1	17.3	11.2	6.9	23.3	14.0
Swiss franc	139.1	146.5	127.2	150.6	128.5	121.1	33.6	33.1	29.7	45.2	43.6
US dollar	618.0	640.1	643.1	837.8	1,118.6	1,333.7	218.1	282.8	307.9	531.4	702.3
Other	30.5	22.3	41.4	120.3	257.2	359.3	7.8	15.2	99.8	229.1	527.0
TOTAL	1,720.7	1,799.2	1,829.7	2,394.8	3,119.3	3,647.3	590.4	758.6	910.2	1,518.1	2,270.8
Adjusted for reporting of both sides	860.4	899.6	914.8	1,197.4	1,559.6	1,823.6	295.2	379.3	455.1	759.1	1,135.4
INTERBANK (ISDA MEMBER)											
Australian dollar	28.8	24.4	20.2	33.6	25.4	29.8	4.3	4.1	5.1	12.0	12.0
Belgian franc	2.0	2.3	2.1	4.3	6.3	9.7	0.9	1.9	3.7	3.6	4.7
Canadian dollar	12.8	12.4	12.4	14.7	16.0	29.1	3.7	3.1	2.9	3.2	16.6
Danish kroner	1.0	1.7	1.0	1.6	2.4	3.6	0.7	0.5	0.5	1.0	2.0
Deutsche Mark	25.2	25.7	24.0	42.1	50.5	127.5	11.7	11.6	17.3	26.3	102.3
Dutch guilder	3.2	4.6	3.0	6.7	7.9	8.1	1.7	2.5	4.5	3.6	3.8
ECU	14.9	14.3	9.6	23.6	22.3	18.4	2.4	4.7	6.7	15.0	15.3
French franc	3.1	6.8	7.7	15.7	21.7	39.7	1.9	6.5	12.2	10.0	24.0
Hong Kong dollar	0.3	1.2	2.0	3.8	6.8	8.3	0.8	1.1	4.8	4.3	6.6
Italian lira	12.0	10.5	14.5	19.3	23.3	34.3	4.2	9.5	5.2	9.9	24.3
Japanese yen	107.8	106.5	98.6	116.0	151.1	141.7	21.5	30.8	57.7	55.1	77.0
New Zealand dollar	1.0	0.7	1.2	0.9	2.0	4.2	0.1	0.4	0.2	1.8	5.2
Pound sterling	20.8	14.2	12.9	13.7	23.0	27.7	4.6	4.1	3.7	11.1	17.4
Spanish peseta	13.2	9.2	9.6	5.7	11.8	7.5	1.4	1.5	14.3	32.2	5.6
Swedish krona	4.1	4.2	4.3	6.0	6.9	8.1	2.1	1.8	1.9	5.5	6.3
Swiss franc	38.1	31.0	27.1	33.4	32.0	37.8	4.9	7.0	7.8	14.7	18.3
US dollar	181.8	164.6	160.8	228.5	305.3	379.6	42.8	67.6	115.3	164.4	225.8
Other	7.7	2.9	11.4	50.2	135.3	144.3	1.2	3.6	43.9	102.0	357.5
TOTAL	477.7	437.0	422.5	619.9	850.0	1,059.4	110.9	162.3	307.6	475.7	924.8
OTHER (END-USER AND BROKERED)											
Australian dollar	67.1	68.3	53.9	56.5	97.5	88.6	17.3	28.3	23.4	48.7	41.1
Belgian franc	8.4	11.3	13.9	16.4	23.9	23.0	3.7	7.8	10.2	11.0	8.4
Canadian dollar	78.0	58.2	77.3	85.2	90.4	94.7	31.7	34.0	20.4	22.8	30.7
Danish kroner	2.1	4.8	4.1	7.3	14.2	14.6	3.3	2.8	1.6	5.8	5.4
Deutsche Mark	81.5	113.7	129.9	195.9	192.5	263.1	39.0	57.7	60.8	79.1	158.1
Dutch guilder	11.7	14.9	15.4	21.4	22.7	30.1	5.2	8.4	8.5	10.3	20.7
ECU	57.1	59.2	45.2	59.4	57.9	46.8	13.1	17.4	21.5	18.8	18.8
French franc	28.5	39.0	41.3	65.7	91.3	103.2	17.2	22.7	29.4	37.8	49.8
Hong Kong dollar	1.2	3.0	3.0	4.4	8.6	15.4	1.8	1.6	3.0	5.5	10.2
Italian lira	32.0	35.0	36.6	53.3	66.7	85.6	16.0	18.6	13.3	27.1	49.4
Japanese yen	200.8	211.1	241.2	284.1	388.5	392.0	68.3	100.3	106.8	170.2	195.3
New Zealand dollar	2.7	4.2	2.9	2.2	6.6	10.6	2.7	2.1	0.5	4.0	6.1
Pound sterling	59.4	74.0	73.1	77.8	114.1	115.2	26.4	25.5	19.7	43.3	61.5
Spanish peseta	27.0	24.8	24.2	21.8	28.8	26.6	8.0	6.8	8.1	15.8	11.4
Swedish krona	25.7	30.2	33.0	27.0	33.8	26.0	15.3	9.4	5.0	17.8	7.8
Swiss franc	100.9	115.6	100.1	117.1	96.5	83.4	28.7	26.2	22.0	30.5	25.2
US dollar	436.3	475.4	482.3	609.3	813.3	954.1	175.3	215.2	192.7	366.9	476.5
Other	22.7	19.4	30.1	70.1	121.9	215.0	6.6	11.7	55.9	127.1	169.5
TOTAL	1,243.1	1,362.2	1,407.2	1,774.9	2,269.3	2,587.9	479.5	596.3	602.6	1,042.5	1,346.0
of which: brokered	-	-	-	-	-	-	1.5	3.0	-	-	-

TABLE 21 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				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
ALL END-USERS											
ALL COUNTRIES	1,970.1	3,209.4	4,281.7	5,710.1	8,920.2	10,330.0	2,000.6	2,962.4	3,709.0	6,492.4	7,904.1
North America	631.6	1,051.8	1,558.0	2,079.9	3,318.7	4,229.3	645.1	971.1	1,333.0	2,110.7	3,135.9
Europe	886.6	1,470.6	1,754.5	2,620.9	3,730.9	4,671.7	953.0	1,270.0	1,712.0	2,852.3	3,840.6
Asia	298.8	431.5	683.1	778.9	1,261.2	1,095.7	287.0	418.2	472.0	734.2	671.1
Other	153.0	255.5	286.1	230.4	609.4	333.2	107.2	303.0	192.0	795.2	256.6
Unallocated	-	-	-	-	-	-	8.3	0.1	-	-	-0.1
FINANCIAL INSTITUTIONS											
ALL COUNTRIES	1,061.1	1,715.7	2,144.4	3,435.0	6,274.8	7,394.9	1,115.7	1,632.5	2,292.9	4,754.4	5,947.3
North America	320.8	546.7	685.1	1,093.7	2,202.2	3,082.3	321.7	471.1	725.4	1,477.2	2,396.5
Europe	547.1	884.0	1,072.8	1,860.3	2,855.6	3,548.4	615.1	892.6	1,247.9	2,113.5	3,009.7
Asia	125.2	183.3	322.7	360.9	774.2	659.2	134.1	194.4	222.1	524.1	474.4
Other	68.0	101.6	63.8	120.2	442.8	105.0	44.8	74.4	97.5	639.5	66.8
GOVERNMENTS											
ALL COUNTRIES	242.8	327.1	307.6	500.9	552.4	924.2	198.6	178.8	232.4	261.2	469.0
North America	59.2	136.3	166.3	320.1	351.5	455.4	101.2	87.3	158.2	156.1	234.2
Europe	139.2	116.1	105.2	141.8	154.4	397.2	72.0	73.9	62.6	76.9	200.3
Asia	18.3	9.3	32.0	30.7	32.9	58.6	6.9	8.9	8.0	7.4	25.6
Other	26.2	65.4	4.1	8.3	13.7	13.0	18.5	8.7	3.6	20.9	8.9
CORPORATIONS											
ALL COUNTRIES	666.2	1,166.6	1,829.8	1,774.2	2,093.0	2,010.9	678.0	1,150.9	1,183.7	1,476.8	1,487.9
North America	251.7	368.8	706.6	666.1	765.0	691.6	222.3	412.7	449.4	477.4	505.2
Europe	200.3	470.5	576.5	618.9	721.0	726.2	265.9	303.5	401.5	661.9	630.6
Asia	155.3	238.9	328.4	387.3	454.1	377.9	146.0	215.0	241.9	202.7	171.2
Other	58.9	88.5	218.2	101.9	153.0	215.3	43.9	219.8	90.9	134.8	180.9

TABLE 22 A

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

DISTRIBUTION BY MATURITY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
TOTAL	3,850.8	6,177.3	8,815.6	12,810.7	19,170.9	22,291.3	4,104.7	6,240.9	8,698.8	13,678.2	17,067.1
0-2 years	1,570.4	2,507.0	3,411.4	5,239.4	8,254.0	9,402.7	1,880.3	3,088.1	4,657.3	7,629.3	9,549.7
2-5 years	1,474.4	2,382.6	3,251.1	4,250.2	6,651.0	7,078.9	1,438.5	2,045.6	2,392.5	3,660.9	4,155.6
5-10 years	673.9	1,096.6	1,414.5	2,587.6	3,629.2	4,782.4	647.0	866.4	1,178.7	2,024.6	2,676.2
Over 10 years	132.2	191.1	738.5	733.5	636.8	1,027.3	139.0	240.8	470.3	363.5	685.6

TABLE 21 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				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
	ALL END-USERS										
ALL COUNTRIES	621.5	681.1	703.6	887.5	1,134.6	1,294.0	239.0	296.7	301.3	521.2	673.0
North America	139.8	124.0	139.0	181.9	276.2	326.9	42.4	62.6	58.2	162.0	179.6
Europe	294.1	353.9	338.3	484.5	590.4	678.4	130.0	149.9	169.9	239.6	341.7
Asia	132.6	134.1	158.0	191.2	207.1	205.3	39.5	51.0	55.8	81.0	100.6
Other	55.0	69.1	68.3	29.9	60.9	83.4	26.9	33.0	17.4	38.6	51.1
Unallocated	-	-	-	-	-	0.1	0.1	0.1	-	-	-
	FINANCIAL INSTITUTIONS										
ALL COUNTRIES	228.7	221.9	227.1	378.5	452.4	569.5	77.2	107.6	143.8	231.8	324.9
North America	47.1	39.5	35.9	54.5	97.3	146.1	11.8	17.8	19.8	78.5	104.8
Europe	133.3	138.8	143.9	232.5	257.7	331.1	47.4	63.2	91.5	98.4	162.8
Asia	30.6	21.2	41.4	77.1	73.0	67.0	9.7	20.2	24.3	37.7	39.2
Other	17.7	22.3	6.0	14.4	24.4	25.3	8.3	6.4	8.2	17.3	18.2
	GOVERNMENTS										
ALL COUNTRIES	110.6	135.8	122.1	190.2	245.9	275.5	52.7	54.3	49.0	69.1	91.6
North America	22.7	20.4	31.1	42.4	57.1	71.4	9.3	12.3	12.2	16.0	26.4
Europe	69.5	86.2	68.1	115.3	140.7	155.6	29.7	24.9	26.9	38.3	51.3
Asia	7.2	13.1	19.6	27.0	40.5	38.2	5.4	8.5	7.3	11.0	11.8
Other	11.2	16.1	3.4	5.5	7.7	10.2	8.3	8.6	2.6	3.7	2.0
	CORPORATIONS										
ALL COUNTRIES	282.2	323.4	354.4	318.7	436.3	448.8	109.0	134.7	108.5	220.4	256.5
North America	70.0	64.1	72.1	85.0	121.8	109.3	21.4	32.6	26.2	67.5	48.4
Europe	91.3	128.9	126.3	136.6	192.0	191.6	52.9	61.8	51.4	102.9	127.6
Asia	94.7	99.8	97.1	87.1	93.7	100.1	24.4	22.3	24.3	32.3	49.6
Other	26.1	30.6	58.9	9.9	28.9	47.8	10.3	18.1	6.6	17.6	30.9

TABLE 22 B

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

DISTRIBUTION BY MATURITY	AMOUNTS OUTSTANDING						NEW SWAPS				
	1992 Dec.	1993 Dec.	1994 Dec.	1995 Dec.	1996 Dec.	1997 Dec.	1993 Year	1994 Year	1995 Year	1996 Year	1997 Year
TOTAL	860.4	899.6	914.8	1,197.4	1,559.6	1,823.6	295.2	379.3	455.1	759.1	1,135.4
0-2 years	241.3	249.1	236.1	295.4	481.5	540.5	57.5	107.8	161.9	320.4	396.1
2-5 years	339.2	356.4	371.8	465.7	560.5	688.0	123.6	154.7	157.6	248.1	441.9
5-10 years	242.4	261.0	256.1	356.0	430.4	485.1	93.7	91.9	99.8	156.6	248.6
Over 10 years	37.6	33.1	50.8	80.3	87.3	110.1	20.4	25.0	35.8	33.9	48.8

Notes to tables

Table 1	<p>The data in Tables 1 through 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance-sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, 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 the British West Indies.</p> <p>The unallocated item includes international institutions other than the BIS and on the liabilities 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 and Hong Kong as well as for liabilities vis-à-vis non-banks, except 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; secondly, 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; thirdly, 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 the United Kingdom 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 under "Other" the Netherlands Antilles and the offshore branches of US banks in Panama. In the case of the United States and Singapore, the data do not include banks' holdings and own issues of securities.
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.
Tables 2 C-D	Except for Hong Kong, the positions of banks in "Other reporting countries" include those in domestic currency.
Tables 3 A-B	For most reporting countries the data on external loans and deposits are derived from reporting as such or calculated by subtracting separately reported data on positions other than loans and deposits from total external assets and liabilities. The Bahamas, Bahrain, the Cayman Islands and the Netherlands Antilles do not provide this information separately. Their data on international loans and deposits therefore equal the data on external assets and liabilities shown in Tables 2 A-B. The United States and Singapore only report data on external loans and deposits. Their data on international loans and deposits therefore also equal the data on external assets and liabilities shown in Tables 2 A-B (see notes to Tables 2).
Tables 4 A-B	In the case of Belgium and Luxembourg, the data relate to residents of both countries.
Tables 5 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 5 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 5 D	The data cover all reporting banks except those in the United States and Hong Kong as well as for liabilities vis-à-vis non-banks, those in Japan. For Singapore, local positions include interbank business only.
Table 6 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 6 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 6 A.
Tables 7 A-B	See notes to Tables 3 A-B. In the case of the reporting countries Austria, Sweden (up to the third quarter of 1997) and Japan, the breakdowns of international loans and deposits by vis-a-vis country have been partly estimated.

Table 8	<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" and Hong Kong. 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, the 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>
Tables 9 A-B	<p>The data (<i>the consolidated</i> BIS banking statistics) cover banks' worldwide consolidated international on-balance-sheet assets. The data are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, affiliates of banks in reporting countries whose head offices are located outside the reporting area are requested to supply information about their international lending activities on an unconsolidated basis. The reporting countries comprises the Group of Ten countries plus Luxembourg, Austria, Denmark, Finland, Ireland, Norway and Spain.</p>
Table 10	<p>The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least three financial institutions (thus excluding bilateral deals) acting as arranger/co-arranger, lead manager/co-lead manager, manager/co-manager, member of a tender panel or participant; the nationality of at least one of the syndicate banks must differ from that of the borrower. Facilities must take the form of one or a combination of the following instruments: term loan, revolving credit, co-financing facility, export credit, bridge facility, construction loan, mezzanine loan or multiple options facility. Furthermore, only signed facilities with a maturity of at least one year and for an amount equivalent to at least \$1 million are included. Finally, there are no restrictions on the purposes to which the proceeds of the facilities might be directed and the data therefore also include refinancing facilities. Sources: Euromoney and BIS.</p>
Tables 11-16	<p>"International debt securities" in Tables 11, 12 and 16 include international money market instruments, bonds and notes.</p> <p>The "country of residence" in Tables 11 and 14 is determined by the residence of the borrower and conforms with the balance-of-payments methodology. The "Nationality of issuer" in Tables 12, 15 and 16 (and in Table 13B for Japanese issuers) is determined by the country of incorporation of the parent company of the borrower; it is an approximation to the concept of ultimate risk, even though it includes the issues of foreign subsidiaries which may not always have been guaranteed by the parent company.</p> <p>The data on net issues of money market instruments and notes are calculated as changes in amounts outstanding at constant exchange rates. The data on net issues of international bonds represent transaction data and are obtained by deducting scheduled and early repayments from data on completed issues but adding the implied interest accruals on zero coupon bonds; repayments of non-US dollar bonds are converted at the exchange rates prevailing at the beginning of the repayment quarter.</p> <p>The memorandum items in Tables 13A and 13B contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 17. These data also include ECU treasury bills and domestically targeted ECU bonds. Sources: Bank of England, Euroclear, Euromoney, IFR, ISMA and BIS.</p>
Table 17	<p>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 data also include ECU Treasury bills and domestically targeted ECU bonds issued by governments.</p> <p>Data on short-term notes for Argentina include negotiable CDs plus time deposits in domestic and foreign currencies. The public sector figures for Argentina include "Bonos" issued in foreign currency.</p> <p>Data for Brazilian public sector domestic securities exclude federal securities held by the central bank.</p> <p>Data for China also include issues by banks, which are allocated to the private sector. Data for Hong Kong relate to issues in Hong Kong dollars excluding those identified as international.</p> <p>Indian public sector domestic securities exclude those of government-guaranteed bodies.</p> <p>Domestic debt securities data for Luxembourg are calculated by subtracting data on international debt securities issues outstanding in Luxembourg francs from total amounts outstanding of debt securities issues in Luxembourg francs.</p> <p>For the Netherlands, the source of data on domestic MTNs is different from that for data on domestic bonds, with which there may therefore be some overlaps. Furthermore, data on domestic CP include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short term notes.</p> <p>The UK data on CP and MTNs also include foreign issues.</p> <p>Data for US short-term notes include CDs plus other time deposits. The US data on domestic CPs include foreign issues.</p> <p>The latest available bonds data for Belgium relate to end-March 1998 and for the public sector of China, Poland and Singapore to end-1997. The private sector data for Singapore are available up to end-1995 and for India and Mexico up to end-1997. Data on US MTNs are available up to end-1997. The latest available data on amounts outstanding have been carried forward for the periods thereafter. Sources: Central banks and other national authorities.</p>
Table 18	<p>The data cover the underwriting and distribution of new shares in markets outside the issuer's domestic market. The statistics include shares made available in the form of primary placement (offering of new shares aimed at raising the capital) or secondary placements (offering of existing shares) Sources: Euromoney and BIS.</p>
Tables 19 A-B	<p>Sources: Futures Industry Association and various futures and options exchanges.</p>

Tables 20-22 Source: International Swaps and Derivatives Association, Inc.

Tables 20 A-B 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. First, 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.

Tables 21 A-B Swaps with end-users exclude brokered swaps. Government includes international institutions. Corporations include "Other".

Tables 22 A-B Individual maturity brackets include the lower range but exclude the upper range

Breaks in series

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.
December 1996	Hong Kong	Inclusion of banks' international positions by nationality of ownership of reporting banks in Table 8.
September 1997	United Kingdom	Reclassification of the Channel Islands and the Isle of Man as "non-resident" for statistical purposes.
December 1997	France	Change in reporting coverage.
	Ireland	Inclusion of all credit institutions.
March 1998	France	Change in reporting coverage.

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