

STATISTICAL ANNEX CONTENTS

Tables

Pages

(A) International banking markets

1	BIS reporting banks: Summary of international positions	1
2	External positions of banks in individual reporting countries	
	A In all currencies vis-à-vis all sectors	2
	B In all currencies vis-à-vis the non-bank sector	3
	C In foreign currencies vis-à-vis all sectors	4
	D In foreign currencies vis-à-vis the non-bank sector	5
3	External loans and deposits of banks in individual reporting countries	
	A In all currencies vis-à-vis all sectors	6
	B In all currencies vis-à-vis the non-bank sector	7
4	Local positions in foreign currency of banks in individual reporting countries	
	A Vis-à-vis all sectors	8
	B Vis-à-vis the non-bank sector	9
5	Currency breakdown of reporting banks' international positions	
	A External positions vis-à-vis all sectors	10
	B External positions vis-à-vis the non-bank sector	11
	C External positions vis-à-vis official monetary institutions	12
	D Local positions in foreign currency vis-à-vis all sectors and vis-à-vis the non-bank sector	13
6	External positions of reporting banks vis-à-vis individual countries	
	A Vis-à-vis all sectors	14
	B Vis-à-vis the non-bank sector	21
7	External loans and deposits of reporting banks vis-à-vis individual countries	
	A Vis-à-vis all sectors	28
	B Vis-à-vis the non-bank sector	35
8	International positions by nationality of ownership of reporting banks	42
9	Consolidated international claims of BIS reporting banks on individual countries	
	A By maturity and sector	44
	B By nationality of reporting banks	54
10	Announced international syndicated credit facilities by nationality of borrower	64

(B) Securities markets

11	International debt securities by country of residence	65
12	International debt securities by nationality of issuer	
	A All issuers	66
	B Financial institutions	67
	C Governments and state agencies	68
	D Corporate issuers	69
13	International debt securities by type, sector and currency	
	A Money market instruments	70
	B Bonds and notes	71
14	International debt securities by country of residence	
	A Money market instruments	72
	B Bonds and notes	73
15	International debt securities by nationality of issuer	
	A Money market instruments	74
	B Bonds and notes	75
16	International debt securities by sector and nationality of issuer	76
17	Domestic debt securities by sector and country of issuer	77
18	Announced international equity issues by nationality of issuer	78

(C) Derivatives markets

19	Derivative financial instruments traded on organised exchanges by instrument and location	
	A Notional amounts	80
	B Number of contracts	81
20	Notional principal of swaps by currency and type of counterparty	
	A Interest rate swaps	82
	B Currency swaps	83
21	Notional principal of swaps by location and type of end-user	
	A Interest rate swaps	84
	B Currency swaps	85
22	Maturity breakdown of notional principal of swaps	
	A Interest rate swaps	84
	B Currency swaps	85
	Notes to tables and breaks in series	86
	Special features incorporated in "International banking and financial market developments"	89

.. = 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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
A. TOTAL ASSETS	9,672.7	10,359.9	10,935.3	11,048.2	1,184.8	343.1	442.1	23.4	229.1	155.2	-64.5
a. identified claims on non-banks	3,268.1	3,426.1	3,639.4	3,609.6	315.4	66.0	42.3	42.2	115.0	-9.1	-82.0
b. other claims	6,404.6	6,933.8	7,295.9	7,438.6	869.3	277.1	399.8	-18.8	114.1	164.3	17.5
B. EXTERNAL ASSETS	8,326.9	9,036.8	9,504.6	9,665.4	1,142.6	331.0	433.6	-43.8	215.7	161.6	-2.5
a. identified claims on non-banks	2,639.4	2,835.2	3,029.8	3,018.8	322.3	92.3	44.7	45.5	110.1	-9.2	-54.1
b. other claims	5,687.5	6,201.7	6,474.8	6,646.6	820.3	238.7	389.0	-89.3	105.6	170.8	51.6
1. outside-area countries	1,133.2	1,208.1	1,185.0	1,200.7	98.6	-29.6	-2.9	-5.0	-4.5	-25.7	5.6
a. identified claims on non-banks	530.8	597.7	611.6	609.1	72.6	0.1	16.3	11.1	6.7	-11.3	-6.3
b. other claims	602.4	610.4	573.4	591.5	25.9	-29.7	-19.2	-16.1	-11.2	-14.4	12.0
2. inside-area countries	6,943.5	7,595.1	8,104.2	8,247.8	1,052.8	382.2	448.8	-39.0	220.6	208.5	-7.8
a. identified claims on non-banks	2,035.8	2,169.8	2,347.3	2,344.3	249.3	96.1	28.4	31.5	98.3	8.2	-41.8
b. other claims	4,907.7	5,425.3	5,756.9	5,903.5	803.6	286.1	420.4	-70.5	122.4	200.2	34.1
3. unallocated	250.2	233.6	215.5	216.9	-8.8	-21.7	-12.2	0.2	-0.4	-21.2	-0.3
a. identified claims on non-banks	72.8	67.6	71.0	65.4	0.4	-4.0	-	2.9	5.1	-6.1	-6.0
b. other claims	177.4	166.0	144.5	151.6	-9.2	-17.7	-12.2	-2.6	-5.6	-15.1	5.6
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,345.8	1,323.0	1,430.7	1,382.8	42.1	12.1	8.5	67.2	13.4	-6.4	-62.0
a. identified claims on non-banks	628.7	590.9	609.5	590.8	-6.9	-26.3	-2.4	-3.4	4.9	-	-27.9
b. other claims	717.1	732.2	821.1	792.0	49.0	38.4	10.9	70.5	8.5	-6.4	-34.1
D. NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,525.0	5,485.0	465.0	115.0	65.0	50.0	100.0	55.0	-90.0
E. TOTAL LIABILITIES	9,408.4	10,134.5	10,815.0	10,841.2	1,215.4	384.2	474.2	111.5	177.2	226.8	-131.4
a. identified liabilities to non-banks	2,342.0	2,461.9	2,689.2	2,586.4	239.3	52.1	55.1	64.1	42.7	66.9	-121.6
b. other liabilities	7,066.4	7,672.6	8,125.8	8,254.8	976.1	332.1	419.2	47.4	134.6	159.9	-9.8
F. EXTERNAL LIABILITIES	8,100.1	8,830.1	9,386.5	9,432.0	1,130.1	320.3	426.1	61.8	143.4	216.7	-101.5
a. identified liabilities to non-banks	1,838.3	2,003.0	2,196.3	2,127.0	222.4	71.1	51.2	63.6	39.2	52.5	-84.1
b. identified liabilities to official monetary institutions	328.3	351.2	335.6	314.5	35.9	-44.8	-10.6	23.8	-17.4	-27.3	-23.8
c. other liabilities	5,933.6	6,475.9	6,854.6	6,990.5	871.9	293.9	385.5	-25.5	121.5	191.5	6.4
1. outside-area countries	991.4	1,044.2	1,065.6	1,047.9	77.2	-13.2	8.9	28.3	0.5	-19.9	-22.1
a. identified liabilities to non-banks	374.4	390.3	419.9	418.7	22.6	23.8	10.7	5.9	10.5	9.0	-1.6
b. other liabilities	617.0	653.9	645.7	629.2	54.5	-37.0	-1.8	22.3	-10.0	-28.9	-20.5
2. inside-area countries	6,296.7	6,813.9	7,268.1	7,318.9	864.8	273.7	403.2	-25.8	131.7	248.5	-80.7
a. identified liabilities to non-banks	1,377.9	1,484.5	1,661.7	1,594.3	185.9	63.0	38.4	77.5	24.0	43.1	-81.6
b. other liabilities	4,918.8	5,329.4	5,606.4	5,724.7	678.9	210.7	364.9	-103.4	107.7	205.4	0.9
3. unallocated	812.0	972.1	1,052.8	1,065.1	188.1	59.8	13.9	59.3	11.2	-12.0	1.2
a. identified liabilities to non-banks	86.0	128.3	114.8	114.0	13.9	-15.7	2.1	-19.9	4.7	0.4	-0.9
b. debt securities	416.4	561.7	620.4	614.4	78.5	29.6	10.8	41.0	-5.1	9.0	-15.3
c. other liabilities	309.6	282.1	317.7	336.6	95.8	45.9	1.0	38.3	11.6	-21.4	17.5
G. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,308.3	1,304.4	1,428.5	1,409.2	85.3	63.9	48.2	49.8	33.8	10.2	-29.9
a. identified liabilities to non-banks	503.7	458.9	492.9	459.4	16.9	-19.0	3.9	0.6	3.4	14.5	-37.5
b. other liabilities	804.5	845.6	935.6	949.8	68.4	82.9	44.3	49.2	30.4	-4.3	7.6

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
ALL COUNTRIES	8,326.9	9,036.8	9,504.6	9,665.4	1,142.6	331.0	433.6	-43.8	215.7	161.6	-2.5
European countries	4,646.0	5,024.8	5,725.9	5,687.3	699.0	452.0	268.5	174.7	206.0	170.7	-99.4
Austria	76.1	72.4	86.1	82.4	2.3	6.0	-5.7	9.1	1.0	0.3	-4.5
Belgium	259.2	255.0	259.9	263.5	16.2	-2.5	-16.5	9.0	-4.2	-8.0	0.6
Denmark	57.7	60.2	76.4	68.4	7.6	4.8	-0.4	4.6	-0.1	8.9	-8.7
Finland	18.9	19.1	18.1	18.3	1.4	-1.3	-3.1	-1.8	-0.7	1.1	0.1
France	595.2	645.9	705.3	661.6	85.8	-18.6	43.2	36.2	-10.6	7.9	-52.1
Germany	597.1	647.6	753.3	831.7	106.5	147.0	49.4	9.9	52.8	12.6	71.8
Ireland	65.2	91.8	125.3	124.0	28.3	28.2	13.7	8.3	7.2	14.5	-1.8
Italy	214.5	198.6	227.2	224.6	5.1	14.8	-3.0	3.1	21.1	-6.2	-3.1
Luxembourg	429.8	414.7	445.1	445.1	22.9	34.4	8.5	21.4	13.0	..	..
Netherlands	204.3	220.0	293.5	280.3	30.5	48.5	6.4	29.1	19.8	14.3	-14.7
Norway	7.8	8.5	9.9	10.4	1.1	1.8	-0.1	0.6	1.2	-0.4	0.4
Spain	130.1	111.8	139.7	127.5	-8.1	10.3	-4.2	8.4	2.7	11.8	-12.5
Sweden	44.7	44.9	53.4	50.9	3.7	5.7	-1.7	4.9	-1.0	4.1	-2.3
Switzerland	485.6	530.3	593.1	593.9	68.7	40.7	32.5	0.3	34.3	14.8	-8.7
United Kingdom	1,459.7	1,703.9	1,939.5	1,904.8	326.9	132.1	149.5	31.6	69.5	94.9	-64.0
Other industrial countries	1,871.1	2,098.4	2,018.8	2,154.4	307.4	-8.9	145.1	-116.7	39.4	13.9	54.4
Canada	80.4	89.5	86.9	91.8	10.2	3.3	5.8	3.9	0.6	-6.4	5.2
Japan	1,123.5	1,217.9	1,106.7	1,252.7	166.9	-28.2	92.5	-100.9	11.9	-5.6	66.5
(JOM)	573.0	635.1	539.2	635.7	104.6	-36.1	91.4	-76.8	0.2	-2.9	43.3
(Others)	550.5	582.8	567.5	617.0	62.3	7.9	1.1	-24.1	11.7	-2.8	23.1
United States	667.1	791.0	825.2	809.9	130.3	16.0	46.8	-19.6	26.9	25.9	-17.2
(IBFs)	261.0	302.8	263.7	254.2	45.6	-49.5	29.3	-23.6	-6.9	-8.5	-10.5
(Others)	406.2	488.1	561.5	555.7	84.7	65.5	17.5	3.9	33.9	34.4	-6.8
Other reporting countries	1,809.8	1,913.7	1,759.9	1,823.7	136.3	-112.0	20.0	-101.8	-29.7	-23.0	42.4
Bahamas	200.0	233.2	239.5	235.3	34.3	1.3	15.7	-11.9	10.6	7.0	-4.4
Bahrain	63.4	68.3	80.3	89.9	6.5	15.4	6.6	-0.1	-1.5	7.8	9.2
Cayman Islands	478.7	511.2	516.3	538.5	36.1	24.4	15.7	-5.1	6.3	2.5	20.7
Hong Kong	608.6	600.6	492.0	501.1	10.2	-108.6	-20.3	-49.3	-19.4	-35.1	-4.8
Singapore	444.3	478.5	410.0	437.0	41.5	-46.0	1.5	-37.2	-25.5	-5.1	21.8
Other	14.8	21.9	21.9	21.9	7.6	1.5	0.8	1.8	-0.2	-0.1	-0.1
NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,525.0	5,485.0	465.0	115.0	65.0	50.0	100.0	55.0	-90.0
LIABILITIES											
ALL COUNTRIES	8,100.1	8,830.1	9,386.5	9,432.0	1,130.1	320.3	426.1	61.8	143.4	216.7	-101.5
European countries	4,674.5	5,101.3	5,908.2	5,845.1	730.1	537.3	262.2	251.0	180.2	228.7	-122.5
Austria	89.7	87.5	104.4	99.6	4.7	7.9	-7.2	8.1	1.6	4.0	-5.8
Belgium	266.4	264.4	278.6	274.5	18.6	-1.9	-15.5	9.2	-3.4	-0.7	-7.0
Denmark	38.8	48.6	57.5	58.2	12.8	7.9	1.9	3.2	-2.2	6.4	0.5
Finland	16.2	15.6	14.7	16.6	0.4	0.6	-1.4	-1.6	-1.6	2.1	1.7
France	617.0	635.0	712.0	668.6	65.0	3.5	12.3	52.5	-14.6	16.8	-51.3
Germany	570.6	662.3	836.6	902.6	146.4	199.0	41.0	58.5	60.7	22.0	57.9
Ireland	64.2	94.6	128.3	129.9	28.9	31.5	13.1	9.8	7.8	12.5	1.4
Italy	247.7	239.2	265.8	264.1	12.1	14.2	7.4	21.6	-3.1	-2.0	-2.3
Luxembourg	383.6	366.3	387.5	387.5	17.8	24.6	7.6	13.9	10.7	..	..
Netherlands	217.9	246.8	331.7	331.0	45.4	71.9	13.8	43.7	5.0	25.6	-2.4
Norway	17.9	21.9	26.2	25.4	5.1	3.3	1.6	1.1	2.4	0.6	-0.8
Spain	128.0	140.3	189.2	187.8	21.6	41.7	2.9	22.9	4.2	16.6	-2.0
Sweden	56.7	60.4	86.4	86.8	7.1	26.0	-0.4	10.6	6.8	7.9	0.8
Switzerland	404.0	443.9	509.2	491.4	58.1	34.5	39.4	-5.7	32.7	27.3	-19.8
United Kingdom	1,555.8	1,774.6	1,980.3	1,921.3	286.0	72.7	146.0	3.2	73.2	89.7	-93.4
Other industrial countries	1,665.5	1,844.9	1,786.8	1,840.9	225.1	-41.4	128.2	-84.3	-12.7	47.0	8.7
Canada	98.8	123.8	120.0	119.1	26.1	-3.8	16.7	6.1	-8.9	-0.4	-0.6
Japan	695.8	705.1	629.9	708.2	44.1	-29.7	24.5	-42.9	-34.4	10.7	36.8
(JOM)	294.4	268.7	214.4	207.0	-15.8	-69.6	-16.3	-9.5	-40.1	-0.2	-20.0
(Others)	401.4	436.4	415.5	501.2	59.9	39.9	40.7	-33.4	5.7	10.9	56.8
United States	870.9	1,016.0	1,036.9	1,013.6	154.9	-7.9	87.0	-47.5	30.6	36.7	-27.6
(IBFs)	424.6	492.8	456.3	441.5	74.9	-54.7	51.8	-44.6	-31.0	39.2	-18.2
(Others)	446.3	523.3	580.6	572.1	80.0	46.8	35.3	-2.9	61.6	-2.5	-9.4
Other reporting countries	1,760.1	1,883.9	1,691.4	1,745.9	175.0	-175.7	35.7	-104.9	-24.0	-59.0	12.3
Bahamas	205.9	235.1	237.3	233.4	30.7	-2.6	16.4	-15.3	10.5	6.3	-4.2
Bahrain	58.7	62.5	76.6	86.2	4.4	19.4	5.9	3.5	-1.5	8.0	9.5
Cayman Islands	463.6	497.1	500.1	521.5	38.1	20.3	18.8	-5.7	7.5	-0.4	18.8
Hong Kong	579.9	597.3	447.3	447.4	47.4	-167.2	-10.8	-61.3	-19.2	-62.9	-23.7
Singapore	441.4	476.0	414.8	442.2	48.9	-45.7	7.1	-27.0	-21.3	-9.3	12.0
Other	10.7	16.0	15.3	15.3	5.6	0.2	-1.7	0.9	-	-0.7	-0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1996 Dec.	1997 Dec.	1998 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	
	ASSETS											
ALL COUNTRIES	2,639.4	2,835.2	3,029.8	3,018.8	322.3	92.3	44.7	45.5	110.1	-9.2	-54.1	
European countries	1,366.3	1,535.5	1,821.2	1,804.7	262.5	199.5	83.6	110.3	97.1	27.7	-35.5	
Austria	19.1	21.6	25.4	26.4	4.3	3.7	0.1	1.1	1.4	0.3	0.9	
Belgium	85.3	88.4	96.1	95.3	10.0	2.7	1.2	6.7	-1.3	-1.1	-1.5	
Denmark	17.1	20.3	20.4	15.3	4.7	-6.1	1.6	3.2	-2.6	-1.4	-5.2	
Finland	2.2	1.7	2.5	3.5	-0.3	1.7	-0.8	0.3	0.3	0.1	1.0	
France	174.5	203.7	233.8	227.1	35.4	9.9	8.6	24.2	2.1	-6.5	-9.8	
Germany	187.2	228.6	297.5	323.4	58.6	81.5	14.8	13.5	27.8	16.1	24.0	
Ireland	33.7	52.5	67.3	66.5	19.4	11.6	8.8	4.4	2.5	5.9	-1.2	
Italy	47.5	43.5	58.4	63.8	1.1	17.3	1.0	6.8	7.9	-2.8	5.4	
Luxembourg	159.1	150.3	150.6	150.6	5.4	2.0	2.5	-0.4	2.4	..	..
Netherlands	59.5	65.7	85.4	81.4	10.5	12.6	-0.3	3.3	9.9	3.7	-4.3	
Norway	4.7	5.5	6.1	6.4	1.0	0.9	0.4	0.5	0.1	-0.1	0.3	
Spain	25.9	28.9	36.4	36.6	4.8	6.5	2.2	3.1	0.5	2.9	0.1	
Sweden	10.5	10.4	13.9	14.8	0.5	4.4	-0.4	4.6	-1.5	0.3	0.9	
Switzerland	63.5	65.7	71.1	68.4	5.8	-0.1	-0.1	3.5	2.7	-2.5	-3.9	
United Kingdom	476.6	548.8	656.3	625.3	101.2	51.0	44.1	35.4	44.9	12.8	-42.2	
Other industrial countries	552.0	582.6	597.3	608.6	48.4	10.8	-22.9	-9.1	29.7	-6.1	-3.7	
Canada	15.6	20.1	20.6	15.7	4.9	-3.8	0.9	-0.2	1.8	-0.6	-4.8	
Japan	391.8	395.2	403.2	448.2	20.8	37.2	-13.7	-19.1	20.3	6.1	29.8	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	173.5	144.7	22.7	-22.6	-10.2	10.1	7.6	-11.6	-28.8	
(IBFs)	32.9	43.0	44.6	43.4	10.0	0.4	6.2	0.8	0.7	0.2	-1.2	
(Others)	111.7	124.4	128.9	101.3	12.7	-23.0	-16.4	9.4	6.9	-11.7	-27.6	
Other reporting countries	721.0	717.1	611.4	605.5	11.3	-118.1	-16.1	-55.6	-16.8	-30.8	-14.8	
Bahamas	44.1	53.6	56.9	57.9	9.6	4.8	-1.7	1.2	0.5	1.8	1.3	
Bahrain	19.2	23.0	34.3	35.2	4.0	9.1	3.0	7.1	-2.8	3.9	0.9	
Cayman Islands	175.6	181.5	184.5	184.8	6.5	3.6	2.3	0.7	3.9	-1.0	-	
Hong Kong	293.9	272.4	187.5	182.5	-10.6	-94.0	-12.2	-44.9	-9.6	-27.0	-12.4	
Singapore	180.5	173.3	134.9	131.8	-4.1	-42.5	-8.2	-20.5	-9.0	-8.4	-4.6	
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.8	0.3	-0.1	-	
	LIABILITIES											
ALL COUNTRIES	1,838.3	2,003.0	2,196.3	2,127.0	222.4	71.1	51.2	63.6	39.2	52.5	-84.1	
European countries	1,235.6	1,308.1	1,489.0	1,420.2	125.2	65.5	29.9	51.1	49.5	44.4	-79.5	
Austria	11.1	9.4	10.9	10.5	-0.7	0.6	-0.8	0.5	-0.1	0.7	-0.5	
Belgium	70.9	76.1	82.3	80.2	11.9	0.3	0.8	1.5	3.0	-1.2	-2.9	
Denmark	7.7	8.9	9.9	7.0	2.0	-2.4	-1.9	0.3	0.3	-0.1	-3.0	
Finland	0.7	0.7	0.7	0.8	-	0.1	-0.1	-	-	-	0.1	
France	56.3	53.7	61.7	58.3	1.6	2.1	-0.3	6.1	1.3	-1.6	-3.8	
Germany	170.8	182.2	219.6	229.1	29.1	35.8	5.9	12.4	9.4	6.0	8.0	
Ireland	18.3	28.5	38.8	37.3	8.7	7.5	2.9	4.1	2.6	2.5	-1.7	
Italy	15.8	18.9	22.6	23.4	4.7	3.5	3.1	-0.2	4.2	-1.2	0.7	
Luxembourg	163.1	146.8	150.2	150.2	-0.3	4.7	3.0	3.1	1.6	..	..
Netherlands	55.5	54.3	60.9	56.6	3.2	0.1	5.8	3.3	1.1	0.3	-4.7	
Norway	2.3	2.3	2.6	2.3	0.1	-	0.1	-0.1	0.3	0.1	-0.3	
Spain	43.4	43.0	52.1	52.7	2.8	8.0	0.7	2.1	2.7	2.6	0.6	
Sweden	7.8	11.4	15.2	15.2	3.9	3.8	-1.3	5.6	1.1	-3.0	-	
Switzerland	242.6	244.5	261.3	260.4	11.9	10.2	0.7	3.4	2.7	5.4	-1.3	
United Kingdom	369.4	427.4	500.2	436.1	46.2	-8.8	11.2	8.9	19.2	33.8	-70.8	
Other industrial countries	156.4	185.7	203.3	195.1	31.0	7.5	13.9	22.0	-11.2	7.8	-11.0	
Canada	36.7	36.5	36.5	37.4	0.1	1.2	1.6	2.2	-2.7	0.7	0.9	
Japan	17.6	17.7	29.0	33.2	1.5	13.3	0.3	8.1	-3.8	7.7	1.3	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	137.8	124.5	29.3	-7.0	11.9	11.7	-4.8	-0.5	-13.3	
(IBFs)	22.1	21.7	23.5	23.1	-0.4	1.4	0.4	-0.1	0.9	1.0	-0.4	
(Others)	80.1	109.8	114.3	101.4	29.7	-8.4	11.5	11.8	-5.7	-1.6	-12.9	
Other reporting countries	446.2	509.3	504.0	511.7	66.2	-1.9	7.4	-9.5	0.9	0.3	6.4	
Bahamas	73.3	86.4	88.3	80.2	13.4	-6.5	-0.7	-3.7	5.3	0.1	-8.2	
Bahrain	19.7	22.3	26.7	28.9	2.7	4.3	3.4	0.2	-1.0	2.9	2.1	
Cayman Islands	186.1	201.6	193.8	202.2	16.8	-0.2	2.7	-7.0	-3.2	2.2	7.9	
Hong Kong	68.1	77.9	75.6	80.1	10.6	1.6	-2.5	1.0	-1.4	-1.9	3.9	
Singapore	95.4	113.7	112.1	113.1	18.8	-0.9	4.4	0.4	1.1	-3.1	0.7	
Other	3.6	7.4	7.4	7.4	3.9	-0.2	0.2	-0.3	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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	6,086.0	6,642.4	7,013.9	7,202.2	819.0	382.2	291.2	-4.8	133.2	155.2	98.6
European countries	3,594.6	3,955.3	4,487.9	4,539.5	572.2	438.4	237.9	129.4	163.9	159.8	-14.7
Austria	57.2	55.1	61.0	61.5	1.3	4.1	-4.4	6.5	0.9	-3.2	-0.1
Belgium	226.5	225.9	228.9	229.4	15.3	-5.2	-16.4	9.4	-9.5	-2.6	-2.5
Denmark	32.6	37.3	44.6	47.3	6.4	8.4	2.3	1.7	1.4	3.3	2.0
Finland	14.6	13.8	11.6	13.4	-0.3	-0.5	-0.6	-2.8	-0.1	0.6	1.7
France	435.1	485.5	524.2	504.8	73.3	-0.4	42.5	30.3	-13.3	10.6	-27.9
Germany	267.4	328.1	390.6	467.5	72.9	125.5	26.3	12.6	45.0	-3.0	70.9
Ireland	60.5	86.6	118.5	119.6	27.2	29.4	13.3	7.9	6.4	14.5	0.7
Italy	93.4	89.8	93.4	103.8	1.2	11.1	3.0	-1.1	2.2	0.4	9.6
Luxembourg	420.8	406.9	436.8	436.8	23.0	33.8	8.7	19.5	14.3	..	..
Netherlands	167.4	180.9	243.2	240.7	23.1	51.7	5.0	21.4	15.0	19.3	-4.0
Norway	5.2	6.7	8.0	8.7	1.6	1.9	-	0.2	0.5	0.5	0.7
Spain	74.0	67.3	81.1	81.3	-3.8	12.1	-2.4	0.1	4.8	7.4	-0.2
Sweden	27.2	25.8	29.9	33.3	-0.5	6.8	1.9	3.8	-2.3	2.3	3.0
Switzerland	394.5	436.3	489.3	499.5	59.3	46.8	33.1	-1.5	23.2	23.9	1.3
United Kingdom	1,318.1	1,509.4	1,726.8	1,691.9	272.1	113.0	125.7	21.5	75.5	85.7	-69.8
Other industrial countries	710.8	807.8	799.7	871.1	115.8	53.5	35.7	-32.1	-2.7	18.9	69.5
Canada	70.9	76.9	71.5	80.2	6.4	3.1	7.4	1.0	0.9	-7.5	8.6
Japan	573.4	648.2	660.4	716.9	86.6	62.0	33.0	-34.2	9.8	29.9	56.6
(JOM)	178.7	222.6	240.8	283.5	43.9	60.9	32.6	-7.6	-2.4	28.2	42.7
(Others)	394.7	425.6	419.6	433.4	42.7	1.1	0.4	-26.6	12.2	1.7	13.9
United States	66.5	82.7	67.8	74.0	22.7	-11.6	-4.8	1.0	-13.4	-3.5	4.3
(IBFs)	41.5	46.2	30.5	35.1	8.4	-11.9	2.2	0.6	-13.8	-2.3	3.6
(Others)	25.0	36.6	37.3	38.9	14.3	0.3	-7.0	0.4	0.4	-1.2	0.6
Other reporting countries	1,780.6	1,879.3	1,726.3	1,791.6	131.0	-109.8	17.6	-102.1	-28.1	-23.5	43.9
Bahamas	200.0	233.2	239.5	235.3	34.3	1.3	15.7	-11.9	10.6	7.0	-4.4
Bahrain	63.4	68.3	80.3	89.9	6.5	15.4	6.6	-0.1	-1.5	7.8	9.2
Cayman Islands	478.7	511.2	516.3	538.5	36.1	24.4	15.7	-5.1	6.3	2.5	20.7
Hong Kong	579.4	566.2	458.4	469.0	5.0	-106.4	-22.7	-49.6	-17.8	-35.5	-3.4
Singapore	444.3	478.5	410.0	437.0	41.5	-46.0	1.5	-37.2	-25.5	-5.1	21.8
Other	14.8	21.9	21.9	21.9	7.6	1.5	0.8	1.8	-0.2	-0.1	-0.1
	LIABILITIES										
ALL COUNTRIES	6,094.5	6,577.3	6,950.0	6,984.8	776.3	212.5	284.8	58.5	68.0	163.7	-77.8
European countries	3,743.9	4,074.7	4,700.9	4,683.2	556.0	459.7	236.8	196.2	129.7	217.9	-84.0
Austria	82.1	80.7	94.6	91.0	4.5	6.7	-6.9	7.2	1.4	2.5	-4.4
Belgium	225.6	220.7	233.1	229.3	9.9	-	-16.9	8.5	-6.1	4.2	-6.6
Denmark	27.2	36.7	43.7	48.5	11.0	10.8	2.3	4.0	-2.6	4.9	4.5
Finland	13.8	13.2	12.3	14.0	-	0.6	-0.2	-2.1	-0.7	1.8	1.5
France	454.7	490.0	540.7	522.5	61.4	13.1	27.1	47.4	-25.0	17.0	-26.4
Germany	306.8	375.8	491.6	551.5	86.5	158.9	31.8	34.8	40.1	31.8	52.3
Ireland	57.0	83.5	115.0	117.6	26.3	30.9	12.0	8.7	6.8	13.0	2.4
Italy	160.7	148.3	161.3	164.2	-3.3	11.4	0.9	13.2	-2.2	-1.7	2.1
Luxembourg	370.0	353.7	374.7	374.7	17.1	24.2	7.5	12.3	12.0	..	..
Netherlands	176.3	201.9	269.9	279.0	36.0	68.8	12.6	38.2	-0.2	23.3	7.5
Norway	14.5	18.6	22.2	22.1	4.5	3.3	1.3	1.3	2.0	0.3	-0.3
Spain	89.5	101.0	140.6	135.1	15.3	31.3	3.3	9.9	16.2	11.4	-6.1
Sweden	43.3	43.6	63.7	67.1	1.7	22.7	1.1	8.2	3.7	7.6	3.1
Switzerland	336.6	365.8	417.5	409.0	42.6	35.5	34.5	-5.8	23.5	27.8	-10.0
United Kingdom	1,385.9	1,541.3	1,720.0	1,657.5	242.5	41.6	126.4	10.4	60.8	74.1	-103.7
Other industrial countries	626.2	663.6	595.6	593.5	54.6	-78.6	13.4	-32.2	-38.6	-1.6	-6.1
Canada	88.6	108.6	105.6	107.3	20.6	-1.6	12.6	7.5	-10.8	-	1.7
Japan	433.8	438.2	396.2	385.1	11.4	-56.0	0.2	-25.1	-18.7	-1.2	-10.9
(JOM)	204.5	178.9	143.9	128.5	-25.6	-50.4	-16.5	-12.1	-17.1	-5.8	-15.4
(Others)	229.3	259.3	252.3	256.6	37.0	-5.6	16.7	-13.0	-1.6	4.6	4.5
United States	103.8	116.7	93.8	101.1	22.6	-21.0	0.7	-14.5	-9.1	-0.4	3.0
(IBFs)	71.8	85.4	61.1	69.5	20.4	-19.3	3.7	-10.9	-19.9	6.5	5.1
(Others)	32.0	31.3	32.8	31.6	2.3	-1.7	-3.0	-3.6	10.8	-6.9	-2.0
Other reporting countries	1,724.4	1,839.0	1,653.5	1,708.0	165.7	-168.6	34.6	-105.4	-23.0	-52.6	12.4
Bahamas	205.9	235.1	237.3	233.4	30.7	-2.6	16.4	-15.3	10.5	6.3	-4.2
Bahrain	58.7	62.5	76.6	86.2	4.4	19.4	5.9	3.5	-1.5	8.0	9.5
Cayman Islands	463.6	497.1	500.1	521.5	38.1	20.3	18.8	-5.7	7.5	-0.4	18.8
Hong Kong	544.2	552.4	409.4	409.5	38.1	-160.1	-11.8	-61.8	-18.2	-56.5	-23.6
Singapore	441.4	476.0	414.8	442.2	48.9	-45.7	7.1	-27.0	-21.3	-9.3	12.0
Other	10.7	16.0	15.3	15.3	5.6	0.2	-1.7	0.9	-	-0.7	-0.1

TABLE 2 D

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	2,126.5	2,290.2	2,426.0	2,448.5	255.8	97.0	46.4	15.7	90.2	-2.1	-6.8
European countries	1,098.2	1,254.2	1,494.2	1,505.5	225.3	200.6	74.2	93.0	91.3	25.2	-9.0
Austria	12.7	16.0	18.9	19.4	4.2	2.8	0.3	0.8	1.3	0.2	0.4
Belgium	75.8	77.9	85.7	86.4	7.7	5.0	-0.2	8.1	-3.3	0.2	-
Denmark	10.0	11.7	11.0	11.8	2.3	-0.4	1.0	-	0.1	-1.1	0.6
Finland	1.9	1.6	1.6	3.0	-0.2	1.4	-0.7	-	-	-	1.4
France	142.4	167.2	191.5	184.5	33.9	8.7	10.6	22.0	2.8	-5.9	-10.2
Germany	94.5	130.3	171.0	211.1	40.1	75.4	11.2	11.8	18.9	6.2	38.4
Ireland	33.3	51.9	66.6	65.7	19.1	11.4	9.2	3.8	2.7	6.2	-1.3
Italy	13.1	14.8	27.6	31.2	2.4	15.5	1.5	6.5	4.1	1.3	3.5
Luxembourg	155.5	146.9	147.6	147.6	5.1	2.3	2.3	-0.5	2.8	..	..
Netherlands	50.4	57.7	74.3	70.3	10.5	10.2	-0.2	1.8	11.0	1.7	-4.3
Norway	3.8	4.9	5.5	5.9	1.2	0.9	0.4	0.2	0.2	0.2	0.3
Spain	18.4	21.0	27.6	28.8	3.4	7.3	1.5	1.6	0.7	3.8	1.1
Sweden	8.3	8.7	11.4	12.2	0.8	3.4	-0.1	2.9	-1.0	0.7	0.9
Switzerland	44.3	46.8	49.5	47.6	4.8	-0.9	-1.2	2.6	2.7	-3.2	-2.9
United Kingdom	433.9	496.9	604.5	580.0	90.0	57.6	38.7	31.4	48.2	15.0	-37.0
Other industrial countries	312.2	326.8	329.8	346.9	22.1	16.2	-11.6	-20.7	15.9	3.9	17.0
Canada	11.2	13.7	11.8	11.5	2.6	-2.2	2.3	-2.4	1.8	-1.2	-0.3
Japan	301.1	313.1	318.0	335.4	19.5	18.3	-13.9	-18.3	14.1	5.2	17.3
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	716.0	709.2	601.9	596.0	8.4	-119.7	-16.3	-56.6	-17.0	-31.2	-14.8
Bahamas	44.1	53.6	56.9	57.9	9.6	4.8	-1.7	1.2	0.5	1.8	1.3
Bahrain	19.2	23.0	34.3	35.2	4.0	9.1	3.0	7.1	-2.8	3.9	0.9
Cayman Islands	175.6	181.5	184.5	184.8	6.5	3.6	2.3	0.7	3.9	-1.0	-
Hong Kong	289.0	264.5	178.0	173.0	-13.5	-95.6	-12.4	-45.9	-9.9	-27.4	-12.4
Singapore	180.5	173.3	134.9	131.8	-4.1	-42.5	-8.2	-20.5	-9.0	-8.4	-4.6
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.8	0.3	-0.1	-
	LIABILITIES										
ALL COUNTRIES	1,420.1	1,546.0	1,700.7	1,652.5	152.8	70.8	26.3	46.2	35.5	51.1	-62.1
European countries	939.1	1,005.4	1,158.1	1,097.9	89.6	61.3	18.7	51.8	34.4	47.9	-72.7
Austria	7.9	6.4	7.5	7.1	-0.9	0.4	-0.5	0.7	-0.3	0.5	-0.4
Belgium	51.5	53.0	63.2	60.6	5.4	5.3	-2.4	2.4	2.2	4.2	-3.5
Denmark	3.3	3.9	4.8	4.1	0.8	-	-1.3	1.2	-0.4	-	-0.7
Finland	0.6	0.6	0.5	0.4	-	-0.2	-	-0.1	-	-	-0.1
France	38.5	38.3	41.8	39.9	1.8	0.4	-0.4	5.0	-0.7	-1.6	-2.2
Germany	75.0	90.1	112.6	120.9	19.8	27.0	4.0	7.0	7.0	6.0	6.9
Ireland	15.1	23.3	32.7	31.7	7.8	7.3	2.5	3.8	1.9	3.0	-1.3
Italy	8.0	9.0	13.3	13.2	1.4	3.7	1.8	2.0	2.0	-	-0.2
Luxembourg	157.0	141.0	144.3	144.3	-0.8	4.6	2.7	2.4	2.2	..	..
Netherlands	37.8	39.5	43.6	39.3	3.7	-1.2	6.1	1.1	1.4	1.0	-4.7
Norway	1.5	1.4	1.6	1.2	-	-0.2	-	-	0.1	0.1	-0.4
Spain	23.3	25.2	34.1	35.6	2.4	9.7	0.3	2.6	4.2	1.4	1.4
Sweden	5.6	9.2	11.7	12.1	3.7	2.8	-0.8	4.7	-0.4	-1.8	0.4
Switzerland	210.0	212.7	224.6	225.8	10.3	9.5	2.2	3.1	0.3	5.1	1.0
United Kingdom	304.1	351.9	421.9	361.8	34.3	-7.8	4.3	16.0	14.9	30.1	-68.9
Other industrial countries	40.1	38.0	45.8	50.0	-1.7	11.8	0.4	4.5	-0.1	3.2	4.2
Canada	32.7	31.6	32.7	32.7	-0.9	1.0	0.9	2.0	-2.6	1.6	-0.1
Japan	7.4	6.3	13.1	17.3	-0.7	10.9	-0.5	2.5	2.5	1.5	4.2
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	440.9	502.6	496.8	504.6	64.9	-2.4	7.2	-10.1	1.2	0.1	6.5
Bahamas	73.3	86.4	88.3	80.2	13.4	-6.5	-0.7	-3.7	5.3	0.1	-8.2
Bahrain	19.7	22.3	26.7	28.9	2.7	4.3	3.4	0.2	-1.0	2.9	2.1
Cayman Islands	186.1	201.6	193.8	202.2	16.8	-0.2	2.7	-7.0	-3.2	2.2	7.9
Hong Kong	62.8	71.3	68.4	73.0	9.2	1.1	-2.7	0.3	-1.1	-2.1	4.0
Singapore	95.4	113.7	112.1	113.1	18.8	-0.9	4.4	0.4	1.1	-3.1	0.7
Other	3.6	7.4	7.4	7.4	3.9	-0.2	0.2	-0.3	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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
ALL COUNTRIES	7,204.8	7,708.7	7,931.0	8,042.0	935.0	96.1	394.8	-109.8	96.4	139.6	-30.1
European countries	3,877.9	4,115.8	4,597.6	4,513.7	519.4	237.7	227.3	89.0	128.3	151.8	-131.5
Austria	69.3	65.4	76.8	73.6	1.5	4.8	-6.2	8.9	0.1	-0.4	-3.8
Belgium	192.1	181.0	183.1	175.6	3.4	-12.8	-19.5	3.8	-1.7	-5.2	-9.8
Denmark	52.2	53.3	69.5	59.7	5.7	3.3	-2.3	4.5	0.5	8.7	-10.5
Finland	18.4	18.7	17.9	17.7	1.5	-1.5	-3.1	-1.8	-0.7	1.2	-0.2
France	474.6	498.8	519.2	480.8	48.1	-38.8	32.7	11.2	-17.9	11.4	-43.5
Germany	481.8	515.0	578.4	630.4	77.4	88.4	46.5	-0.7	28.1	13.6	47.5
Ireland	53.2	75.4	100.0	97.0	22.8	18.5	10.7	7.6	6.3	7.7	-3.1
Italy	194.8	176.5	189.5	184.6	0.8	-1.2	-5.0	-4.9	14.8	-5.8	-5.3
Luxembourg	332.2	320.8	346.3	346.3	16.5	28.5	3.3	19.0	9.5	..	..
Netherlands	172.2	181.7	246.0	237.8	21.3	46.9	5.6	29.8	11.2	15.3	-9.5
Norway	7.7	7.5	8.5	8.4	0.2	0.9	-0.5	0.5	1.0	-0.5	-0.1
Spain	115.6	94.3	114.2	100.9	-12.2	2.1	-5.8	6.6	1.0	7.9	-13.5
Sweden	43.8	41.6	51.8	49.2	1.3	7.3	-4.2	6.8	-1.2	4.1	-2.4
Switzerland	473.8	518.2	575.9	577.9	67.5	37.9	33.8	-1.7	31.7	15.1	-7.2
United Kingdom	1,196.2	1,367.6	1,520.6	1,473.8	263.7	53.5	141.3	-0.5	45.4	78.8	-70.1
Other industrial countries	1,517.1	1,725.0	1,617.7	1,746.1	277.1	-31.3	145.2	-96.6	-2.7	11.9	56.1
Canada	67.2	76.2	76.9	81.9	10.0	6.7	3.8	7.7	-0.2	-6.1	5.2
Japan	782.8	857.9	715.6	854.3	136.8	-54.0	94.6	-84.7	-29.5	-7.9	68.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	667.1	791.0	825.2	809.9	130.3	16.0	46.8	-19.6	26.9	25.9	-17.2
(IBFs)	261.0	302.8	263.7	254.2	45.6	-49.5	29.3	-23.6	-6.9	-8.5	-10.5
(Others)	406.2	488.1	561.5	555.7	84.7	65.5	17.5	3.9	33.9	34.4	-6.8
Other reporting countries	1,809.8	1,867.8	1,715.7	1,782.3	138.5	-110.2	22.3	-102.2	-29.2	-24.1	45.3
Bahamas	200.0	233.2	239.5	235.3	34.3	-1.5	15.7	-14.7	10.6	7.0	-4.4
Bahrain	63.4	68.3	80.3	89.9	6.5	15.4	6.6	-0.1	-1.5	7.8	9.2
Cayman Islands	478.7	511.2	516.3	538.5	36.1	24.4	15.7	-5.1	6.3	2.5	20.7
Hong Kong	608.6	554.7	447.8	459.7	11.3	-103.9	-19.2	-46.9	-18.9	-36.2	-1.9
Singapore	444.3	478.5	410.0	437.0	41.5	-46.0	1.5	-37.2	-25.5	-5.1	21.8
Other	14.8	21.9	21.9	21.9	8.8	1.5	2.0	1.8	-0.2	-0.1	-0.1
DEPOSITS											
ALL COUNTRIES	7,673.2	8,251.5	8,747.3	8,798.5	1,048.9	280.6	414.7	10.8	148.6	207.5	-86.4
European countries	4,261.2	4,537.8	5,285.3	5,225.1	646.7	503.2	248.2	207.2	187.5	218.9	-110.4
Austria	63.8	61.8	75.5	69.9	3.1	5.3	-6.3	6.8	0.3	4.3	-6.1
Belgium	254.9	250.9	262.5	258.6	15.4	-3.4	-15.9	7.9	-3.0	-1.6	-6.7
Denmark	33.4	41.0	48.6	48.8	10.4	6.2	3.3	2.5	-3.4	7.1	0.1
Finland	11.9	12.5	12.4	15.5	1.8	2.6	-0.9	-1.4	-1.5	2.5	3.0
France	466.0	471.7	534.2	499.0	40.3	6.2	7.5	34.6	-6.6	18.3	-40.2
Germany	482.0	554.6	681.7	750.4	121.2	161.3	36.6	43.4	46.6	6.8	64.5
Ireland	62.6	92.6	126.5	127.8	28.5	31.4	13.1	9.9	7.8	12.5	1.1
Italy	245.7	236.7	263.3	261.8	11.5	14.4	7.3	21.9	-3.5	-1.8	-2.2
Luxembourg	354.1	334.0	354.2	354.2	12.1	23.1	7.7	11.5	11.6	..	..
Netherlands	193.8	219.7	295.0	292.9	40.8	62.3	14.9	24.1	15.1	26.3	-3.2
Norway	14.8	16.2	14.7	14.0	2.3	-2.2	1.0	-1.5	-0.3	0.3	-0.7
Spain	126.4	137.7	184.2	182.2	20.6	38.9	1.9	22.7	2.6	16.2	-2.6
Sweden	47.8	48.1	74.7	74.7	3.3	26.4	-3.0	11.9	5.8	8.2	0.5
Switzerland	404.0	443.9	509.2	491.4	58.2	34.5	39.4	-5.7	32.7	27.3	-19.8
United Kingdom	1,499.9	1,616.2	1,848.4	1,784.0	277.2	96.2	141.7	18.5	83.4	92.5	-98.2
Other industrial countries	1,651.9	1,831.9	1,772.3	1,828.8	225.0	-40.5	128.5	-84.2	-15.4	47.7	11.5
Canada	92.6	116.4	111.6	113.0	24.6	-2.8	16.9	6.0	-10.3	-0.1	1.7
Japan	688.5	699.5	623.8	702.2	45.6	-29.8	24.6	-42.6	-35.7	11.1	37.4
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	870.9	1,016.0	1,036.9	1,013.6	154.9	-7.9	87.0	-47.5	30.6	36.7	-27.6
(IBFs)	424.6	492.8	456.3	441.5	74.9	-54.7	51.8	-44.6	-31.0	39.2	-18.2
(Others)	446.3	523.3	580.6	572.1	80.0	46.8	35.3	-2.9	61.6	-2.5	-9.4
Other reporting countries	1,760.1	1,881.9	1,689.7	1,744.5	177.2	-182.1	37.9	-112.2	-23.5	-59.0	12.6
Bahamas	205.9	235.1	237.3	233.4	30.7	-9.8	16.4	-22.4	10.5	6.3	-4.2
Bahrain	58.7	62.5	76.6	86.2	4.4	19.4	5.9	3.5	-1.5	8.0	9.5
Cayman Islands	463.6	497.1	500.1	521.5	38.1	20.3	18.8	-5.7	7.5	-0.4	18.8
Hong Kong	579.9	595.3	445.6	446.0	47.2	-166.5	-10.9	-61.5	-18.7	-62.9	-23.4
Singapore	441.4	476.0	414.8	442.2	48.9	-45.7	7.1	-27.0	-21.3	-9.3	12.0
Other	10.7	16.0	15.3	15.3	7.9	0.2	0.7	0.9	-	-0.7	-0.1

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
ALL COUNTRIES	1,850.4	1,912.9	1,972.9	1,913.0	174.0	-43.0	-12.9	18.0	39.7	-13.8	-86.9
European countries	831.4	915.5	1,078.2	1,021.6	143.6	71.9	50.2	57.6	55.4	24.5	-65.5
Austria	15.1	17.3	20.4	21.9	3.7	3.7	-0.4	1.2	1.1	-	1.4
Belgium	31.5	28.4	33.4	27.4	-1.1	-2.2	-1.2	3.1	1.8	-1.0	-6.1
Denmark	13.2	15.3	16.6	10.2	3.3	-6.1	0.1	3.2	-1.8	-0.9	-6.5
Finland	1.7	1.4	2.4	3.2	-0.2	1.7	-0.8	0.3	0.3	0.2	0.8
France	71.1	79.2	86.6	84.2	4.6	2.6	0.4	3.8	0.2	1.1	-2.6
Germany	126.4	157.0	201.6	204.3	41.6	39.6	15.2	7.4	12.4	17.8	2.0
Ireland	25.6	42.0	52.5	51.1	16.3	7.3	7.3	4.5	1.9	2.4	-1.5
Italy	38.0	32.0	38.7	36.4	-1.7	2.3	-	1.4	6.5	-3.3	-2.2
Luxembourg	105.6	102.0	102.3	102.3	5.6	1.4	-0.3	0.5	0.9	..	..
Netherlands	33.1	34.3	46.4	46.5	3.0	11.2	-0.3	3.9	2.8	4.6	-0.1
Norway	4.6	4.6	4.8	4.6	0.2	-	-	0.4	-0.1	-0.2	-0.2
Spain	16.6	18.3	20.5	20.6	2.7	1.7	1.4	1.9	-0.1	-0.1	0.1
Sweden	9.8	9.0	12.8	13.9	-0.1	4.8	-1.3	5.1	-1.6	0.2	1.1
Switzerland	54.5	57.3	59.6	57.8	5.6	-1.5	1.2	1.8	1.1	-1.8	-2.7
United Kingdom	284.7	317.5	379.7	337.4	60.0	5.5	28.8	19.1	30.0	5.4	-49.1
Other industrial countries	298.0	309.9	314.7	315.2	21.5	-1.1	-44.6	10.0	3.7	-6.1	-8.7
Canada	8.9	10.5	13.3	9.1	1.9	-0.8	-1.0	2.5	1.1	-0.2	-4.1
Japan	144.5	132.2	127.9	161.5	-3.2	22.3	-33.5	-2.6	-5.1	5.7	24.2
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	173.5	144.7	22.7	-22.6	-10.2	10.1	7.6	-11.6	-28.8
(IBFs)	32.9	43.0	44.6	43.4	10.0	0.4	6.2	0.8	0.7	0.2	-1.2
(Others)	111.7	124.4	128.9	101.3	12.7	-23.0	-16.4	9.4	6.9	-11.7	-27.6
Other reporting countries	721.0	687.5	580.0	576.1	8.9	-113.8	-18.5	-49.6	-19.4	-32.2	-12.6
Bahamas	44.1	53.6	56.9	57.9	9.6	8.6	-1.7	5.0	0.5	1.8	1.3
Bahrain	19.2	23.0	34.3	35.2	4.0	9.1	3.0	7.1	-2.8	3.9	0.9
Cayman Islands	175.6	181.5	184.5	184.8	6.5	3.6	2.3	0.7	3.9	-1.0	-
Hong Kong	293.9	242.8	156.1	153.1	-13.0	-93.6	-14.7	-42.7	-12.2	-28.4	-10.2
Singapore	180.5	173.3	134.9	131.8	-4.1	-42.5	-8.2	-20.5	-9.0	-8.4	-4.6
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.8	0.3	-0.1	-
DEPOSITS											
ALL COUNTRIES	1,829.7	1,956.4	2,161.1	2,093.2	216.0	81.1	47.0	74.2	35.5	53.7	-82.4
European countries	1,227.1	1,261.4	1,455.4	1,388.7	119.4	81.3	26.3	65.5	47.8	45.3	-77.3
Austria	11.1	9.4	10.9	10.5	-0.7	0.6	-0.8	0.5	-0.1	0.7	-0.5
Belgium	62.3	65.0	69.6	66.6	8.5	-1.6	-0.3	1.0	2.3	-1.2	-3.8
Denmark	7.7	8.9	9.9	7.0	2.0	-2.4	-1.9	0.3	0.3	-0.1	-3.0
Finland	0.7	0.7	0.7	0.8	-	0.1	-0.1	-	-	-	0.1
France	56.3	53.7	61.7	58.3	1.6	2.1	-0.3	6.1	1.3	-1.6	-3.8
Germany	170.8	182.2	219.6	229.1	29.1	35.8	5.9	12.4	9.4	6.0	8.0
Ireland	18.3	28.5	38.8	37.3	8.7	7.5	2.9	4.1	2.6	2.5	-1.7
Italy	15.8	18.9	22.6	23.4	4.7	3.5	3.1	-0.2	4.2	-1.2	0.7
Luxembourg	163.1	146.8	150.2	150.2	-0.3	4.7	3.0	3.1	1.6	..	..
Netherlands	55.5	54.3	60.9	56.6	3.2	0.1	5.8	3.3	1.1	0.3	-4.7
Norway	2.3	2.3	2.6	2.3	0.1	-	0.1	-0.1	0.3	0.1	-0.3
Spain	43.4	43.0	52.1	52.7	2.8	8.0	0.7	2.1	2.7	2.6	0.6
Sweden	7.8	11.4	15.2	15.2	3.9	3.8	-1.3	5.6	1.1	-3.0	-
Switzerland	242.6	244.5	261.3	260.4	12.0	10.2	0.7	3.4	2.7	5.4	-1.3
United Kingdom	369.4	391.8	479.3	418.3	43.7	9.0	8.7	23.7	18.2	34.7	-67.7
Other industrial countries	156.4	185.7	201.7	192.8	31.0	5.3	13.9	22.0	-13.2	8.1	-11.6
Canada	36.7	36.5	36.5	37.4	0.2	1.2	1.7	2.2	-2.7	0.7	0.9
Japan	17.6	17.7	27.3	30.9	1.5	11.1	0.3	8.1	-5.7	8.0	0.8
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	137.8	124.5	29.3	-7.0	11.9	11.7	-4.8	-0.5	-13.3
(IBFs)	22.1	21.7	23.5	23.1	-0.4	1.4	0.4	-0.1	0.9	1.0	-0.4
(Others)	80.1	109.8	114.3	101.4	29.7	-8.4	11.5	11.8	-5.7	-1.6	-12.9
Other reporting countries	446.2	509.3	504.0	511.7	65.7	-5.5	6.8	-13.3	0.9	0.3	6.5
Bahamas	73.3	86.4	88.3	80.2	13.4	-10.3	-0.7	-7.5	5.3	0.1	-8.2
Bahrain	19.7	22.3	26.7	28.9	2.7	4.3	3.4	0.2	-1.0	2.9	2.1
Cayman Islands	186.1	201.6	193.8	202.2	16.8	-0.2	2.7	-7.0	-3.2	2.2	7.9
Hong Kong	68.1	77.9	75.6	80.1	10.6	1.6	-2.5	1.0	-1.4	-1.9	3.9
Singapore	95.4	113.7	112.1	113.1	18.8	-0.8	4.4	0.4	1.1	-3.1	0.8
Other	3.6	7.4	7.4	7.4	3.3	-0.2	-0.4	-0.3	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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	
	ASSETS											
ALL COUNTRIES	1,345.8	1,323.0	1,430.7	1,382.8	42.1	12.1	8.5	67.2	13.4	-6.4	-62.0	
European countries	986.5	972.4	1,127.5	1,077.2	48.1	64.7	9.4	93.1	30.9	5.2	-64.4	
Austria	26.6	26.1	43.8	51.3	1.8	23.6	0.9	0.2	2.3	14.0	7.1	
Belgium	57.7	52.3	65.7	54.2	-1.3	-0.9	-6.0	5.5	9.8	-4.3	-11.9	
Denmark	3.6	3.7	5.0	5.6	0.3	1.8	0.5	-0.4	0.9	0.8	0.5	
Finland	5.4	4.6	2.9	3.2	-0.5	-1.6	0.3	-0.2	-1.2	-0.3	0.2	
France	103.2	98.2	128.8	131.5	1.4	29.1	-6.6	25.8	-4.0	5.4	1.9	
Germany	31.8	40.7	61.1	68.0	10.4	25.3	3.7	6.7	3.0	9.3	6.3	
Ireland	18.9	26.8	31.8	32.1	7.3	4.5	2.5	1.2	1.4	1.5	0.4	
Italy	77.7	71.8	87.6	90.0	-0.5	14.2	1.1	2.6	11.5	-1.2	1.3	
Luxembourg	94.7	85.2	99.0	99.0	-0.3	14.4	-2.6	13.7	0.7	..	..
Netherlands	52.0	41.0	47.0	43.3	-7.8	0.3	-1.7	11.2	-1.1	-6.0	-3.8	
Norway	6.1	8.4	4.9	5.1	2.4	-3.4	0.8	-4.3	0.7	-	0.2	
Spain	29.7	30.0	29.0	28.5	1.9	-2.3	0.9	-0.6	1.3	-2.3	-0.7	
Sweden	13.7	11.7	15.6	15.1	-1.2	2.9	-0.4	1.2	2.7	-0.3	-0.7	
Switzerland	19.6	21.6	23.1	20.7	3.2	-2.0	0.6	2.7	5.8	-7.9	-2.7	
United Kingdom	445.7	450.2	482.2	429.8	31.1	-41.1	15.4	27.8	-2.8	-3.4	-62.7	
Other industrial countries	260.8	236.1	194.2	197.4	-22.0	-39.8	3.7	-19.0	-15.3	-8.7	3.1	
Canada	23.0	24.3	26.2	23.9	1.4	-0.3	-0.7	2.0	-0.8	0.7	-2.3	
Japan	237.8	211.8	168.0	173.4	-23.3	-39.5	4.4	-21.0	-14.5	-9.4	5.4	
(JOM)	28.6	34.0	24.4	23.1	5.4	-10.9	6.8	-7.3	5.3	-7.6	-1.3	
(Others)	209.2	177.8	143.6	150.3	-28.7	-28.6	-2.4	-13.7	-19.8	-1.8	6.7	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	98.5	114.5	108.9	108.2	16.0	-12.8	-4.6	-6.9	-2.2	-2.8	-0.7	
Bahamas	11.7	11.3	11.3	11.3	-0.4	-	-0.3	-	-	-	-	
Bahrain	3.5	3.8	9.3	9.5	0.2	-	-0.1	-1.0	0.1	0.6	0.3	
Cayman Islands	18.9	18.9	18.9	18.9	-	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	62.6	78.7	67.7	66.6	16.1	-12.1	-1.6	-5.3	-2.3	-3.4	-1.0	
Other	1.8	1.8	1.8	1.8	0.1	-0.6	-2.6	-0.6	-	-	-	
	LIABILITIES											
ALL COUNTRIES	1,308.3	1,304.4	1,428.5	1,409.2	85.3	63.9	48.2	49.8	33.8	10.2	-29.9	
European countries	957.1	921.8	1,056.0	1,010.9	50.7	56.2	16.3	73.9	31.0	6.9	-55.6	
Austria	26.2	20.6	35.2	36.5	-3.2	14.8	-2.1	0.8	1.6	11.2	1.1	
Belgium	66.1	58.3	66.0	56.7	-2.9	-4.8	-6.7	5.9	8.9	-9.8	-9.8	
Denmark	4.3	3.5	4.7	4.2	-0.7	0.6	-0.2	-	0.2	0.9	-0.5	
Finland	3.3	4.3	3.3	2.8	1.1	-1.6	0.3	-0.9	0.1	-0.3	-0.4	
France	109.1	112.4	135.5	139.0	10.1	22.3	-1.3	16.4	-2.4	5.8	2.5	
Germany	18.9	30.7	41.0	48.1	12.7	16.2	2.5	2.9	1.4	5.2	6.7	
Ireland	16.1	23.4	27.6	27.6	6.5	3.5	2.9	-0.3	1.8	2.0	-	
Italy	46.5	45.6	49.4	51.6	2.4	3.7	1.4	-1.5	4.5	-0.1	0.8	
Luxembourg	120.6	118.6	139.7	139.7	9.0	22.2	-1.6	16.5	5.7	..	..
Netherlands	46.4	38.0	46.2	41.2	-5.9	1.7	1.5	5.1	-0.6	2.3	-5.1	
Norway	5.0	4.4	2.9	2.6	-0.5	-1.9	-0.1	-1.5	-0.3	0.2	-0.3	
Spain	18.4	19.2	20.1	20.4	1.6	0.7	0.5	-0.4	1.4	-0.5	0.2	
Sweden	6.3	6.5	7.3	7.7	0.5	1.1	1.0	0.3	0.1	0.4	0.3	
Switzerland	70.9	76.5	85.4	81.2	9.8	2.0	-2.3	6.7	6.9	-7.2	-4.4	
United Kingdom	398.7	359.9	391.9	351.5	10.2	-24.3	20.6	24.0	1.6	-3.3	-46.7	
Other industrial countries	240.7	252.8	257.6	284.5	15.2	30.4	35.4	-6.5	6.5	3.7	26.8	
Canada	25.3	26.8	31.0	29.5	1.6	2.6	-0.7	0.8	0.4	3.0	-1.5	
Japan	215.5	226.0	226.6	255.0	13.5	27.8	36.0	-7.3	6.1	0.7	28.3	
(JOM)	28.8	33.9	24.4	22.8	5.1	-11.1	6.7	-7.1	5.1	-7.5	-1.6	
(Others)	186.7	192.1	202.2	232.2	8.4	38.9	29.3	-0.2	1.0	8.2	29.9	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	110.4	129.9	114.9	113.8	19.5	-22.8	-3.5	-17.6	-3.6	-0.5	-1.1	
Bahamas	5.5	6.0	6.0	6.0	0.5	-	-0.2	-	-	-	-	
Bahrain	8.2	9.5	13.0	13.3	1.3	-3.7	0.6	-4.6	0.1	0.6	0.3	
Cayman Islands	29.4	29.4	29.4	29.4	-	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	65.5	81.2	62.8	61.4	15.7	-19.8	-3.3	-13.6	-3.7	-1.1	-1.3	
Other	1.8	3.7	3.7	3.7	1.9	0.7	-0.7	0.7	-	-	-	

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	
	ASSETS											
ALL COUNTRIES	628.7	590.9	609.5	590.8	-6.9	-26.3	-2.4	-3.4	4.9	-	-27.9	
European countries	481.3	469.1	501.2	480.9	17.5	-9.4	4.9	6.4	9.6	4.1	-29.4	
Austria	11.9	12.3	16.7	19.2	1.6	5.9	0.2	0.8	1.3	1.6	2.2	
Belgium	22.6	22.1	28.3	27.6	1.1	4.4	-1.4	2.2	1.7	1.4	-0.8	
Denmark	2.3	2.5	3.8	4.0	0.3	1.5	0.1	0.2	0.3	0.8	0.2	
Finland	4.5	3.5	2.3	2.5	-0.7	-1.0	-0.1	0.1	-1.2	-0.1	0.2	
France	24.5	23.2	30.4	30.4	-0.2	6.3	-0.6	3.3	1.9	1.3	-0.2	
Germany	20.0	23.6	28.7	33.8	4.6	9.0	1.9	3.4	0.6	0.4	4.7	
Ireland	11.9	15.1	17.4	18.5	3.4	3.1	0.1	0.9	0.6	0.4	1.2	
Italy	48.2	45.4	55.5	55.3	0.8	7.2	-0.6	4.1	4.1	-0.1	-1.0	
Luxembourg	7.9	7.9	10.1	10.1	0.7	2.2	-0.1	0.7	1.5	..	..
Netherlands	46.1	35.3	6.9	6.5	-8.0	-29.0	1.4	-23.3	-1.5	-3.7	-0.5	
Norway	4.6	4.3	4.4	4.6	-0.2	0.2	-0.2	-0.4	0.4	0.1	0.1	
Spain	14.5	14.1	13.6	13.5	0.7	-1.0	0.5	-	-0.3	-0.6	-0.2	
Sweden	12.5	11.0	14.0	13.6	-0.8	2.1	-0.4	0.5	2.7	-0.5	-0.6	
Switzerland	14.5	14.9	16.6	15.3	1.1	-0.1	0.8	0.8	0.7	-0.2	-1.5	
United Kingdom	235.4	233.8	252.4	226.1	13.2	-20.0	3.3	13.2	-3.1	3.3	-33.3	
Other industrial countries	131.6	105.7	89.4	90.5	-24.7	-15.6	-6.7	-7.9	-4.9	-3.9	1.1	
Canada	20.5	21.0	22.2	21.6	0.5	0.6	-0.2	2.3	-	-1.1	-0.6	
Japan	111.1	84.8	67.2	68.9	-25.2	-16.2	-6.5	-10.3	-4.9	-2.8	1.7	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	15.8	16.0	19.0	19.4	0.3	-1.3	-0.7	-1.8	0.3	-0.2	0.5	
Bahamas	9.6	10.1	10.1	10.1	0.5	-	-0.3	-	-	-	-	
Bahrain	1.1	1.4	4.3	4.8	0.3	-0.1	0.1	-0.7	0.3	-0.2	0.5	
Cayman Islands	3.5	3.5	3.5	3.5	-	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	1.6	1.0	1.0	1.0	-0.6	-1.1	-0.5	-1.1	-	-	-	
	LIABILITIES											
ALL COUNTRIES	503.7	458.9	492.9	459.4	16.9	-19.0	3.9	0.6	3.4	14.5	-37.5	
European countries	462.8	412.7	438.9	406.2	11.7	-19.3	5.5	2.3	3.3	11.7	-36.7	
Austria	11.5	10.2	14.2	11.7	-	0.7	-0.7	1.3	0.4	1.5	-2.5	
Belgium	20.8	25.0	30.7	30.4	6.0	4.0	1.4	2.2	3.0	-0.8	-0.4	
Denmark	3.0	2.5	3.1	2.8	-0.4	0.2	-0.1	-	-0.1	0.6	-0.4	
Finland	2.5	3.3	2.8	2.2	0.9	-1.2	-0.1	-0.5	-	-	-0.6	
France	21.4	20.3	26.6	26.6	-0.2	5.5	-1.9	4.0	0.5	1.2	-0.2	
Germany	9.5	12.9	15.6	16.6	3.8	3.3	0.6	0.3	1.9	0.2	0.8	
Ireland	9.1	11.1	13.5	14.1	1.3	2.7	0.1	0.3	0.6	1.2	0.5	
Italy	17.7	18.9	10.0	9.9	2.7	-9.1	-0.1	0.8	-10.0	0.6	-0.5	
Luxembourg	50.3	50.5	53.3	53.3	4.5	3.3	0.7	0.5	2.8	..	..
Netherlands	39.0	31.5	7.6	6.4	-5.2	-25.0	1.9	-23.3	-2.1	1.5	-1.2	
Norway	3.8	3.4	2.8	2.5	-0.3	-0.9	-0.3	-0.5	-0.3	0.2	-0.2	
Spain	3.4	3.6	4.9	5.7	0.3	2.1	-	0.2	-	1.1	0.8	
Sweden	5.3	5.8	6.4	6.7	0.8	0.7	0.9	0.5	-	-	0.3	
Switzerland	60.4	63.7	72.6	70.6	6.8	4.9	-0.2	3.6	2.4	1.2	-2.1	
United Kingdom	205.0	150.0	174.9	146.8	-9.2	-10.6	3.4	12.8	4.4	3.1	-31.0	
Other industrial countries	19.0	22.5	27.9	27.0	3.5	4.4	-0.9	2.8	-0.2	2.7	-0.9	
Canada	19.0	22.5	27.9	27.0	3.5	4.4	-0.9	2.8	-0.2	2.7	-0.9	
Japan .....	..	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	21.9	23.7	26.2	26.3	1.7	-4.1	-0.7	-4.5	0.3	0.1	0.1	
Bahamas	4.1	4.3	4.3	4.3	0.2	-	-0.4	-	-	-	-	
Bahrain	5.5	6.1	8.6	8.7	0.7	-3.9	0.5	-4.4	0.3	0.1	0.1	
Cayman Islands	10.7	10.7	10.7	10.7	-	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..	..
Other	1.7	2.5	2.5	2.5	0.8	-0.2	-0.8	-0.2	-	-	-	

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	8,326.9	9,036.8	9,504.6	9,665.4	1,142.6	331.0	433.6	-43.8	215.7	161.6	-2.5
INDUSTRIAL COUNTRIES	6,517.0	7,123.1	7,744.7	7,841.6	1,006.4	443.0	413.6	58.0	245.4	184.6	-44.9
A) Domestic currency	2,211.6	2,360.1	2,457.2	2,431.1	318.4	-48.9	140.1	-39.3	84.1	5.9	-99.7
US dollar	600.7	708.2	757.4	735.9	107.5	27.6	51.6	-20.7	40.3	29.5	-21.5
Other currencies	1,610.9	1,651.8	1,699.8	1,695.2	210.9	-76.6	88.5	-18.6	43.8	-23.5	-78.2
Belgian franc	41.7	36.9	39.3	42.4	0.7	3.2	-0.3	1.5	4.0	-5.4	3.1
Deutsche mark	329.7	319.6	362.8	364.2	33.6	21.5	23.1	-2.7	7.8	15.6	0.8
Dutch guilder	36.9	39.1	50.3	39.6	7.5	-3.3	1.4	7.6	4.8	-5.0	-10.6
French franc	160.0	160.4	181.1	156.8	12.5	-18.1	0.7	5.9	2.8	-2.6	-24.2
Italian lira	121.2	108.8	133.8	120.9	3.9	3.8	-5.9	4.1	18.9	-6.6	-12.7
Yen	550.1	569.7	446.3	535.7	80.3	-90.3	59.5	-66.8	2.1	-35.5	9.9
Pound sterling	141.5	194.5	212.7	212.9	54.8	19.1	23.8	10.1	-6.0	9.2	5.8
Swiss franc	91.1	94.0	103.8	94.4	9.4	-6.1	-0.6	1.9	11.2	-9.1	-10.0
Other	138.6	128.8	169.7	128.2	8.3	-6.4	-13.2	19.8	-1.7	15.9	-40.3
B) Foreign currencies	4,305.4	4,763.1	5,287.6	5,410.6	687.9	491.9	273.5	97.2	161.2	178.7	54.8
US dollar	2,116.1	2,465.0	2,500.2	2,577.8	348.5	112.8	152.9	-40.4	18.9	56.6	77.6
Other currencies	2,189.3	2,298.1	2,787.3	2,832.7	339.4	379.1	120.6	137.6	142.3	122.1	-22.9
Belgian franc	33.1	34.5	66.3	53.6	6.0	15.8	1.8	8.3	2.2	17.9	-12.7
Deutsche mark	639.9	636.8	768.0	725.1	83.1	49.8	33.0	38.7	33.1	21.7	-43.8
Dutch guilder	61.4	70.1	113.9	100.1	17.4	23.5	4.6	16.8	10.1	10.3	-13.7
French franc	134.8	136.2	174.5	177.1	18.6	30.5	9.3	9.9	21.5	-3.6	2.7
Italian lira	188.4	222.2	325.7	324.4	59.9	83.7	13.0	53.1	33.1	-2.0	-0.6
Yen	274.9	329.6	347.5	445.1	86.4	69.2	64.6	-41.8	18.7	54.2	38.1
Pound sterling	147.0	169.8	191.7	188.7	24.5	19.4	8.7	5.1	5.8	6.7	1.7
Swiss franc	128.2	136.8	154.5	154.0	17.7	11.6	7.7	8.3	-0.9	5.5	-1.3
ECU	116.5	92.7	126.6	138.5	-10.3	39.4	2.6	5.4	19.8	2.0	12.3
Unallocated	465.2	469.5	518.7	526.1	36.3	36.3	-24.7	33.8	-1.2	9.4	-5.7
OTHER REPORTING COUNTRIES	1,809.8	1,913.7	1,759.9	1,823.7	136.3	-112.0	20.0	-101.8	-29.7	-23.0	42.4
	LIABILITIES										
ALL COUNTRIES	8,100.1	8,830.1	9,386.5	9,432.0	1,130.1	320.3	426.1	61.8	143.4	216.7	-101.5
INDUSTRIAL COUNTRIES	6,340.0	6,946.2	7,695.0	7,686.0	955.2	496.0	390.4	166.7	167.4	275.6	-113.8
A) Domestic currency	1,969.9	2,208.0	2,398.5	2,409.3	344.6	114.9	140.2	2.8	76.4	59.3	-23.6
US dollar	767.0	899.3	943.1	912.4	132.3	13.2	86.4	-33.0	39.7	37.1	-30.6
Other currencies	1,202.9	1,308.7	1,455.4	1,496.9	212.3	101.7	53.8	35.8	36.7	22.3	7.0
Belgian franc	54.5	56.3	58.3	57.9	9.4	-1.5	1.5	2.4	1.4	-4.9	-0.4
Deutsche mark	263.8	286.5	344.9	351.1	60.0	40.1	9.2	23.7	20.6	-9.8	5.6
Dutch guilder	41.6	44.9	61.9	52.0	9.4	3.1	1.2	5.4	5.2	2.4	-9.8
French franc	162.4	145.0	171.3	146.2	3.5	-9.6	-14.8	5.1	10.4	-0.2	-24.9
Italian lira	87.0	90.8	104.5	99.8	15.4	2.8	6.5	8.4	-0.8	-0.4	-4.4
Yen	262.1	266.9	233.8	323.1	32.7	26.2	24.3	-17.7	-15.7	11.9	47.7
Pound sterling	169.9	233.3	260.2	263.8	43.5	31.1	19.6	-7.2	12.3	15.6	10.3
Swiss franc	67.4	78.1	91.7	82.3	15.5	-1.0	4.9	0.1	9.2	-0.5	-9.8
Other	94.2	106.8	129.0	120.6	22.8	10.5	1.5	15.5	-5.9	8.1	-7.2
B) Foreign currencies	4,370.1	4,738.2	5,296.5	5,276.7	610.6	381.1	250.2	163.9	91.0	216.3	-90.2
US dollar	2,005.0	2,319.8	2,445.1	2,498.1	290.2	178.3	139.1	8.9	2.9	113.6	52.9
Other currencies	2,365.1	2,418.5	2,851.4	2,778.7	320.4	202.8	111.1	155.1	88.1	102.7	-143.1
Belgian franc	47.5	42.7	67.9	53.2	1.5	6.8	2.1	5.6	2.4	13.5	-14.6
Deutsche mark	649.2	607.0	697.5	654.0	44.4	10.4	18.9	45.0	5.4	4.3	-44.4
Dutch guilder	71.0	65.6	97.2	82.7	4.2	11.2	1.5	14.9	5.6	5.2	-14.4
French franc	170.6	155.2	187.5	183.6	8.9	17.3	4.5	6.5	19.2	-4.7	-3.7
Italian lira	188.0	199.7	237.4	234.7	44.4	21.9	8.2	20.4	12.5	-9.0	-2.2
Yen	261.6	312.0	333.5	360.8	103.2	3.2	68.2	-18.9	22.9	30.0	-30.9
Pound sterling	167.0	207.6	261.6	260.0	41.6	53.5	8.7	29.8	4.4	14.6	4.6
Swiss franc	178.0	166.5	192.1	182.3	2.3	7.5	2.4	11.6	-0.9	7.5	-10.8
ECU	119.9	100.7	143.6	176.2	-3.9	68.0	9.0	18.8	10.3	5.9	33.1
Unallocated	512.4	561.4	633.1	591.1	73.9	3.0	-12.5	21.3	6.2	35.3	-59.8
OTHER REPORTING COUNTRIES	1,760.1	1,883.9	1,691.4	1,745.9	175.0	-175.7	35.7	-104.9	-24.0	-59.0	12.3

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	2,639.4	2,835.2	3,029.8	3,018.8	322.3	92.3	44.7	45.5	110.1	-9.2	-54.1
INDUSTRIAL COUNTRIES	1,918.4	2,118.1	2,418.4	2,413.3	311.0	210.3	60.7	101.2	126.8	21.6	-39.3
A) Domestic currency	507.9	537.1	594.4	560.9	63.6	-6.4	-1.9	28.8	19.6	-7.5	-47.3
US dollar	144.6	167.3	173.5	144.7	22.7	-22.6	-10.2	10.1	7.6	-11.6	-28.8
Other currencies	363.3	369.8	420.9	416.2	40.8	16.2	8.2	18.7	12.0	4.1	-18.5
Belgian franc	13.1	13.9	13.6	12.0	2.6	-2.6	1.6	-1.3	1.6	-1.4	-1.6
Deutsche mark	92.8	98.3	126.5	112.3	18.5	6.1	3.5	1.8	8.9	9.9	-14.4
Dutch guilder	9.1	8.0	11.1	11.1	-	2.4	-0.1	1.5	-1.1	2.0	-
French franc	32.1	36.5	42.3	42.6	1.5	1.3	-1.9	2.2	-0.6	-0.6	0.4
Italian lira	34.5	28.7	30.7	32.6	-1.3	1.8	-0.5	0.2	3.8	-4.1	1.9
Yen	90.7	82.1	85.1	112.8	1.3	18.9	0.2	-0.8	6.2	1.0	12.5
Pound sterling	42.7	52.0	51.8	45.3	11.2	-6.6	5.4	4.0	-3.4	-2.1	-5.1
Swiss franc	19.2	18.9	21.6	20.7	1.0	0.7	1.0	0.9	0.1	0.7	-0.9
Other	29.1	31.5	38.2	26.8	6.0	-5.8	-1.0	10.1	-3.3	-1.4	-11.2
B) Foreign currencies	1,410.5	1,581.0	1,824.1	1,852.5	247.4	216.7	62.7	72.4	107.2	29.1	8.0
US dollar	685.2	786.6	837.5	860.8	101.2	74.2	5.3	19.0	32.6	-0.7	23.3
Other currencies	725.2	794.4	986.6	991.7	146.2	142.5	57.3	53.4	74.6	29.8	-15.3
Belgian franc	11.9	10.8	13.6	14.7	0.3	2.8	0.2	3.3	0.7	-2.2	1.1
Deutsche mark	241.0	235.5	268.2	251.4	26.2	2.2	14.6	-0.8	13.8	6.5	-17.2
Dutch guilder	22.1	26.3	43.9	36.5	7.4	8.0	2.9	4.4	1.4	9.6	-7.4
French franc	40.8	58.7	75.6	79.2	23.4	16.4	13.0	4.2	4.2	4.3	3.7
Italian lira	76.0	98.5	163.8	163.3	33.3	55.2	5.9	26.9	25.2	3.3	-0.2
Yen	59.6	86.9	103.2	130.5	35.0	29.5	21.7	1.0	4.5	14.5	9.6
Pound sterling	51.3	54.5	60.6	58.2	3.3	3.8	0.7	4.3	-0.9	1.5	-1.1
Swiss franc	34.2	33.9	39.8	41.2	2.0	6.2	3.1	1.7	1.7	1.5	1.3
ECU	38.1	31.2	41.4	39.9	-2.4	6.4	-2.2	3.2	7.1	-2.6	-1.3
Unallocated	150.2	158.2	176.4	176.8	17.8	11.8	-2.6	5.1	16.9	-6.5	-3.7
OTHER REPORTING COUNTRIES	721.0	717.1	611.4	605.5	11.3	-118.1	-16.1	-55.6	-16.8	-30.8	-14.8
	LIABILITIES										
ALL COUNTRIES	1,838.3	2,003.0	2,196.3	2,127.0	222.4	71.1	51.2	63.6	39.2	52.5	-84.1
INDUSTRIAL COUNTRIES	1,392.0	1,493.8	1,692.3	1,615.2	156.1	73.0	43.8	73.0	38.3	52.2	-90.5
A) Domestic currency	412.8	450.4	488.5	467.4	68.2	-0.1	24.7	16.7	4.0	1.1	-22.0
US dollar	102.2	131.4	137.8	124.5	29.3	-7.0	11.9	11.7	-4.8	-0.5	-13.3
Other currencies	310.6	319.0	350.6	342.9	39.0	6.8	12.8	5.0	8.8	1.7	-8.6
Belgian franc	25.5	28.9	24.9	25.5	7.0	-4.9	3.6	-0.3	0.2	-5.4	0.6
Deutsche mark	95.8	92.1	107.0	108.2	9.3	8.8	1.9	5.4	2.3	-	1.1
Dutch guilder	17.7	14.8	17.2	17.2	-0.5	1.2	-0.3	2.1	-0.2	-0.7	-
French franc	17.8	15.4	20.0	18.4	-0.2	1.7	0.1	1.2	2.1	-	-1.6
Italian lira	7.7	9.9	9.3	10.2	3.2	-0.3	1.2	-2.2	2.3	-1.2	0.9
Yen	10.1	11.4	15.9	15.9	2.3	2.4	0.9	5.5	-6.3	6.1	-2.9
Pound sterling	65.3	75.5	78.3	74.4	11.9	-1.0	6.9	-7.2	4.3	3.7	-1.9
Swiss franc	32.6	31.9	36.7	34.6	1.6	0.7	-1.5	0.3	2.4	0.3	-2.3
Other	38.0	39.0	41.3	38.5	4.3	-1.9	0.2	0.1	1.8	-1.2	-2.6
B) Foreign currencies	979.2	1,043.4	1,203.9	1,147.9	87.9	73.2	19.0	56.4	34.3	51.1	-68.6
US dollar	434.7	520.8	565.0	548.9	52.4	28.1	23.4	-4.1	23.2	25.0	-16.1
Other currencies	544.6	522.5	638.9	598.9	35.5	45.1	-4.3	60.4	11.1	26.1	-52.5
Belgian franc	12.4	10.1	10.0	10.0	-0.8	-0.7	0.6	-0.5	0.7	-1.0	-
Deutsche mark	201.1	173.3	208.7	186.8	-0.6	3.9	-10.0	24.8	-0.4	1.7	-22.1
Dutch guilder	27.2	24.9	35.1	27.7	1.3	1.4	-0.1	1.9	-1.4	8.2	-7.4
French franc	41.4	39.6	47.5	46.7	3.3	4.5	3.8	5.3	-1.5	1.5	-0.8
Italian lira	36.5	45.3	47.7	48.2	13.9	0.7	1.0	1.1	-1.7	0.7	0.5
Yen	48.8	56.4	63.1	63.2	13.3	-1.6	4.3	2.0	0.9	6.3	-10.7
Pound sterling	39.7	43.5	52.1	52.9	3.6	9.6	2.4	3.6	1.2	2.8	2.0
Swiss franc	26.0	22.8	26.7	26.7	-1.4	2.6	0.2	4.5	-1.1	-0.6	-0.2
ECU	14.2	13.8	22.6	26.5	1.2	11.7	1.6	1.2	4.6	2.0	3.9
Unallocated	97.3	92.8	125.2	110.3	1.7	13.0	-8.0	16.5	9.8	4.5	-17.7
OTHER REPORTING COUNTRIES	446.2	509.3	504.0	511.7	66.2	-1.9	7.4	-9.5	0.9	0.3	6.4

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	15.5	18.4	20.9	19.8	2.8	0.9	1.7	-4.0	3.9	2.0	-1.0
INDUSTRIAL COUNTRIES	15.5	18.4	20.9	19.8	2.8	0.9	1.7	-4.0	3.9	2.0	-1.0
A) Domestic currency	5.8	5.3	7.9	9.1	-1.1	3.6	-0.1	-1.5	0.9	3.0	1.2
US dollar .....	..	..	..	..	..	..	..	..	..	..	..
Other currencies	5.8	5.3	7.9	9.1	-1.1	3.6	-0.1	-1.5	0.9	3.0	1.2
Belgian franc	0.1	0.1	-	-	-	-	-	-	0.1	-0.2	-
Deutsche mark	2.3	1.3	2.0	2.5	-0.7	1.1	-1.6	0.2	0.4	0.1	0.5
Dutch guilder .....	..	..	..	..	..	..	..	..	..	..	..
French franc	0.3	1.2	1.6	1.6	-0.1	0.3	-	0.1	0.3	-0.2	-
Italian lira	-	-	0.1	0.1	-	-	-	-	0.1	-0.1	-
Yen	0.9	0.4	0.2	0.2	-0.4	-0.2	-	-	-0.2	-	-
Pound sterling	1.6	-	-	-	-1.7	-	-	-	-	-	-
Swiss franc	0.4	0.5	0.4	0.6	0.2	0.1	-0.1	-0.2	0.1	-	0.2
Other	0.3	1.8	3.6	4.0	1.5	2.3	1.6	-1.7	0.1	3.4	0.6
B) Foreign currencies	9.7	13.1	12.9	10.7	3.9	-2.7	1.8	-2.5	3.0	-1.0	-2.3
US dollar	5.7	7.0	6.6	6.8	1.4	-0.3	1.0	-1.2	1.4	-0.6	0.1
Other currencies	4.0	6.0	6.3	4.0	2.5	-2.4	0.8	-1.3	1.6	-0.4	-2.4
Belgian franc	-	-	-	-	-	-	-	-	-	-	-
Deutsche mark	1.8	1.7	2.9	1.6	0.1	-0.4	-0.3	0.8	0.9	-0.7	-1.4
Dutch guilder	0.1	0.2	0.1	-	0.2	-0.2	-0.2	-0.1	-	-	-0.1
French franc	0.1	0.1	0.1	0.1	-	-	-	-	-	-	-
Italian lira	0.5	0.1	0.1	-	-0.4	-	-	-	-	-	-
Yen	0.4	0.3	0.4	0.3	-0.1	-	-0.1	-	0.2	-0.1	-0.1
Pound sterling	0.1	0.2	0.1	0.1	0.1	-	-	-	-	-	-
Swiss franc	0.3	0.2	0.2	0.2	-0.1	-	0.1	-	-	-	-
ECU	0.5	0.5	1.4	0.9	-	0.4	0.2	-0.3	0.6	0.5	-0.5
Unallocated	0.2	2.9	1.1	0.7	2.7	-2.2	1.2	-1.7	-	-0.1	-0.4
OTHER REPORTING COUNTRIES	..	..	..	..	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	328.3	351.2	335.6	314.5	35.9	-44.8	-10.6	23.8	-17.4	-27.3	-23.8
INDUSTRIAL COUNTRIES	328.3	351.2	335.6	314.5	35.9	-44.8	-10.6	23.8	-17.4	-27.3	-23.8
A) Domestic currency	116.7	139.8	127.3	120.5	26.2	-21.1	-1.0	-1.2	0.5	-13.4	-7.1
US dollar	80.0	103.0	92.1	85.9	23.0	-17.1	-3.3	2.2	1.1	-14.3	-6.1
Other currencies	36.7	36.8	35.2	34.6	3.2	-4.0	2.4	-3.4	-0.6	1.0	-1.0
Belgian franc	0.3	0.2	-	0.1	-	-0.1	-	-	-	-0.1	0.1
Deutsche mark	5.4	9.6	8.8	7.1	5.1	-3.2	-0.4	-0.4	0.6	-1.6	-1.7
Dutch guilder	0.3	0.2	0.1	0.1	-0.1	-0.1	0.1	0.1	-0.1	-	-
French franc	8.6	8.7	9.8	9.9	1.2	0.7	-	0.2	-0.1	0.4	0.1
Italian lira	0.1	0.1	0.2	0.1	-	-	-	-	0.1	-	-0.1
Yen	9.4	3.3	3.3	4.1	-5.5	0.3	-0.5	-1.0	-0.8	1.9	0.2
Pound sterling	9.9	12.5	11.7	12.0	2.8	-0.5	3.3	-2.0	-	1.0	0.6
Swiss franc	2.7	1.6	0.9	0.6	-0.9	-1.0	-0.6	0.1	-0.2	-0.7	-0.2
Other	0.1	0.6	0.3	0.5	0.5	-0.2	0.4	-0.3	-0.1	-	0.2
B) Foreign currencies	211.5	211.4	208.3	194.1	9.7	-23.7	-9.6	24.9	-17.9	-14.0	-16.7
US dollar	126.1	121.8	117.4	117.0	-4.4	-4.8	-13.0	16.6	-15.2	-5.7	-0.4
Other currencies	85.4	89.6	90.9	77.1	14.0	-18.9	3.3	8.3	-2.7	-8.2	-16.3
Belgian franc	0.2	0.2	0.2	0.2	-	-	-	-	0.1	-	-
Deutsche mark	44.6	45.6	35.4	29.2	7.0	-19.3	-0.3	2.6	-5.8	-9.8	-6.2
Dutch guilder	0.7	0.8	0.9	0.9	0.1	0.1	0.1	0.4	-0.2	-0.1	-
French franc	3.0	1.8	2.1	1.9	-0.8	-	-0.2	-0.2	0.2	0.1	-0.2
Italian lira	0.9	1.1	1.6	1.4	0.4	0.2	-	-	0.4	-	-0.2
Yen	9.9	12.5	12.0	8.9	3.7	-5.1	-0.7	1.5	0.1	-1.5	-5.2
Pound sterling	3.7	3.6	6.2	6.5	-	3.0	-0.1	0.9	0.8	0.9	0.4
Swiss franc	3.7	4.0	4.2	4.4	0.5	0.2	-0.2	-0.5	0.5	0.1	0.2
ECU	10.8	8.4	11.8	11.7	-1.1	2.6	1.3	3.6	-0.8	-0.1	-0.1
Unallocated	7.9	11.7	16.4	11.8	4.3	-0.5	3.5	-	2.2	2.2	-4.9
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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	1,345.8	1,323.0	1,430.7	1,382.8	42.1	12.1	8.5	67.2	13.4	-6.4	-62.0
INDUSTRIAL COUNTRIES	1,247.3	1,208.5	1,321.7	1,274.6	26.1	24.9	13.1	74.1	15.6	-3.5	-61.3
US dollar	622.5	619.2	591.8	593.8	-3.5	-25.4	2.0	5.1	-13.0	-19.6	2.0
Belgian franc	8.8	7.4	8.9	7.5	-0.1	-0.6	0.6	1.0	1.7	-2.0	-1.4
Deutsche mark	196.9	175.6	220.9	190.9	4.9	3.4	5.6	19.6	7.9	6.2	-30.3
Dutch guilder	22.1	20.0	33.8	26.3	0.9	4.2	2.7	7.5	2.4	1.8	-7.5
French franc	41.3	36.6	47.4	41.8	0.7	2.4	-2.7	6.6	0.2	1.1	-5.5
Italian lira	54.5	53.5	65.7	70.8	6.3	13.1	2.8	18.5	-4.6	-6.1	5.3
Yen	73.7	74.2	72.7	72.5	7.9	-11.5	10.0	-8.8	8.4	1.6	-12.8
Pound sterling	35.2	37.2	49.6	45.8	1.7	8.8	-2.7	7.4	2.7	1.2	-2.5
Swiss franc	57.1	53.8	70.2	76.5	0.8	19.7	0.5	5.0	2.1	6.6	6.0
ECU	49.4	42.2	60.2	62.2	-1.5	17.0	2.8	4.6	7.5	2.6	2.3
Unallocated	86.0	88.6	100.7	86.4	8.1	-6.2	-8.5	7.4	0.2	3.1	-16.9
OTHER REPORTING COUNTRIES	98.5	114.5	108.9	108.2	16.0	-12.8	-4.6	-6.9	-2.2	-2.8	-0.7
	LIABILITIES										
ALL COUNTRIES	1,308.3	1,304.4	1,428.5	1,409.2	85.3	63.9	48.2	49.8	33.8	10.2	-29.9
INDUSTRIAL COUNTRIES	1,197.9	1,174.6	1,313.6	1,295.4	65.8	86.6	51.7	67.3	37.5	10.7	-28.8
US dollar	616.5	624.6	639.3	665.6	49.6	41.0	55.0	-2.3	14.0	2.9	26.4
Belgian franc	10.0	7.1	7.6	6.3	-1.7	-1.3	1.1	0.3	0.3	-0.6	-1.2
Deutsche mark	197.4	175.9	228.9	190.1	6.4	2.0	6.5	24.2	14.6	2.3	-39.2
Dutch guilder	22.5	21.0	32.3	26.5	1.6	3.7	2.1	4.6	3.7	1.2	-5.8
French franc	38.7	34.9	40.4	34.5	1.3	-2.8	-1.5	4.0	3.5	-4.4	-5.8
Italian lira	46.4	51.5	66.6	74.8	11.5	19.6	2.8	16.7	-1.9	-3.7	8.4
Yen	51.0	63.2	55.8	57.3	16.4	-12.2	11.2	-2.3	-3.1	1.0	-7.7
Pound sterling	32.2	35.2	48.0	43.4	3.0	8.3	-0.7	5.4	5.3	1.1	-3.5
Swiss franc	53.3	40.8	40.7	44.9	-7.8	3.1	2.3	2.9	-5.2	1.4	4.1
ECU	43.0	38.5	56.0	61.5	0.6	20.5	0.5	4.9	6.4	3.4	5.7
Unallocated	86.8	81.9	98.2	90.4	-15.1	4.8	-27.6	8.9	-	6.1	-10.2
OTHER REPORTING COUNTRIES	110.4	129.9	114.9	113.8	19.5	-22.8	-3.5	-17.6	-3.6	-0.5	-1.1
	Vis-à-vis the non-bank sector										
	ASSETS										
ALL COUNTRIES	628.7	590.9	609.5	590.8	-6.9	-26.3	-2.4	-3.4	4.9	-	-27.9
INDUSTRIAL COUNTRIES	613.0	574.9	590.6	571.3	-7.1	-25.0	-1.7	-1.5	4.7	0.2	-28.4
US dollar	309.8	290.0	260.8	258.8	-19.9	-31.2	-16.4	-4.7	-9.4	-15.1	-1.9
Belgian franc	6.2	5.0	4.6	3.5	-0.3	-1.8	0.4	-0.7	0.7	-0.7	-1.0
Deutsche mark	85.1	75.5	83.0	70.8	1.8	-9.3	3.9	-5.9	0.2	8.6	-12.3
Dutch guilder	12.5	12.6	19.8	16.7	1.8	2.9	2.0	3.2	0.6	2.2	-3.1
French franc	22.3	20.8	26.4	25.1	1.4	2.7	0.6	2.5	1.1	0.3	-1.2
Italian lira	27.0	24.5	23.6	25.3	1.0	-1.1	5.1	7.0	-3.6	-6.2	1.7
Yen	40.3	42.0	46.3	40.5	5.5	-8.3	5.4	-8.8	9.6	4.8	-14.1
Pound sterling	19.8	20.4	21.1	22.0	0.8	1.7	-0.2	-0.8	0.2	0.8	1.5
Swiss franc	32.7	29.7	37.8	41.8	-0.7	10.3	0.5	2.6	0.4	3.6	3.8
ECU	16.8	13.1	19.9	21.7	-1.8	7.4	-0.8	1.9	4.8	-1.1	1.9
Unallocated	40.6	41.2	47.3	44.9	3.2	1.8	-2.3	2.2	-	3.1	-3.6
OTHER REPORTING COUNTRIES	15.8	16.0	19.0	19.4	0.3	-1.3	-0.7	-1.8	0.3	-0.2	0.5
	LIABILITIES										
ALL COUNTRIES	503.7	458.9	492.9	459.4	16.9	-19.0	3.9	0.6	3.4	14.5	-37.5
INDUSTRIAL COUNTRIES	481.8	435.2	466.8	433.2	15.2	-14.9	4.6	5.1	3.2	14.4	-37.6
US dollar	243.1	210.0	204.2	199.9	-1.2	-10.0	2.5	-9.1	-2.7	6.1	-4.3
Belgian franc	7.7	3.9	3.2	2.4	-2.9	-1.8	0.6	-0.2	-0.3	-0.5	-0.8
Deutsche mark	82.3	73.3	87.1	68.0	2.2	-10.1	2.5	1.8	4.1	3.3	-19.2
Dutch guilder	12.3	13.2	17.7	16.2	2.6	2.0	1.4	1.5	1.6	0.5	-1.5
French franc	19.9	17.9	21.7	19.1	0.6	-	-0.8	0.7	3.5	-1.7	-2.6
Italian lira	20.1	21.3	27.3	28.7	3.9	6.0	2.4	5.4	-0.4	-0.4	1.5
Yen	22.0	30.2	21.7	19.1	11.1	-13.0	4.5	-1.4	-4.8	-0.8	-6.0
Pound sterling	16.0	15.5	17.3	15.4	-0.5	-	-2.6	-	-0.8	2.3	-1.5
Swiss franc	10.8	8.1	8.6	7.9	-2.0	-0.4	-1.0	1.5	-0.4	-0.8	-0.7
ECU	11.1	10.5	18.6	18.7	0.8	7.5	-0.8	1.7	2.6	3.2	0.1
Unallocated	36.5	31.4	39.3	37.7	0.4	4.9	-4.2	3.3	0.8	3.3	-2.6
OTHER REPORTING COUNTRIES	21.9	23.7	26.2	26.3	1.7	-4.1	-0.7	-4.5	0.3	0.1	0.1

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	8,326,855	9,036,845	9,504,625	9,665,386	1,142,631	330,985	433,643	-43,798	215,692	161,592	-2,501
INSIDE-AREA COUNTRIES	6,943,455	7,595,106	8,104,177	8,247,751	1,052,847	382,245	448,753	-39,046	220,621	208,465	-7,795
European countries	3,389,476	3,690,130	4,383,547	4,421,346	575,481	556,165	231,547	177,346	199,834	182,634	-3,649
Austria	61,549	60,768	77,784	74,300	4,120	10,656	-6,500	7,689	1,497	5,979	-4,509
Belgium-Luxembourg (of which in BEF)	359,564	360,218	409,903	409,122	31,613	30,017	2,642	15,383	16,941	720	-3,027
Denmark	28,230	29,335	45,155	40,844	4,971	8,843	1,101	6,713	-104	6,520	-4,286
Finland	48,737	53,668	62,366	68,422	8,087	12,938	5,921	2,066	2,095	3,331	5,446
France	29,903	30,381	33,962	35,738	2,630	3,838	-2,074	511	173	1,899	1,255
Germany (of which in DEM)	349,274	377,860	442,151	454,816	57,591	58,017	35,689	26,724	10,268	11,930	9,095
Ireland	99,209	103,593	127,767	129,569	16,901	18,388	12,063	3,601	15,433	-2,567	1,921
Italy (of which in ITL)	515,975	549,025	665,940	708,912	91,966	132,057	31,255	42,622	42,451	6,752	40,232
Netherlands (of which in NLG)	376,041	380,787	449,997	453,369	55,618	51,628	18,680	17,090	26,090	5,641	2,807
Norway	69,590	87,825	114,977	124,432	22,956	33,624	8,780	8,833	5,723	9,866	9,202
Spain	306,816	306,305	392,528	389,850	28,928	64,484	5,107	45,146	25,877	-3,406	-3,133
Sweden	130,038	155,191	232,015	231,728	43,263	63,191	9,431	34,904	29,943	-1,863	207
Switzerland (of which in CHF)	190,929	219,048	307,554	316,009	44,255	85,772	9,693	23,348	21,796	33,301	7,327
United Kingdom (of which in GBP)	38,638	49,059	76,540	69,205	16,121	15,054	4,040	12,863	11,428	-1,902	-7,335
Other industrial countries	25,467	30,231	34,679	35,229	5,767	3,995	1,123	1,872	1,685	256	182
Canada	102,371	117,079	155,667	150,070	21,106	28,052	7,317	19,298	6,559	10,172	-7,977
Japan (of which in JPY)	77,487	70,564	91,219	102,431	-2,208	28,937	399	4,036	4,359	10,765	9,777
United States (of which in USD)	166,134	220,833	249,286	247,229	64,425	20,115	48,791	-25,365	21,458	27,334	-3,312
Other industrial countries	47,719	58,792	64,028	68,446	14,290	6,955	7,519	-974	2,475	1,368	4,086
Canada	1,085,680	1,206,325	1,345,531	1,304,786	194,245	43,663	83,404	5,183	38,952	63,735	-64,207
Japan (of which in JPY)	118,554	133,901	152,621	152,094	16,401	18,421	6,841	-2,396	8,193	9,355	3,269
United States (of which in USD)	2,255,039	2,491,956	2,421,869	2,538,489	304,124	-6,425	168,136	-130,692	7,881	57,852	58,534
Canada	114,887	131,344	150,362	146,395	20,184	11,786	9,112	2,704	9,778	4,658	-5,354
Japan (of which in JPY)	925,775	912,486	735,774	853,120	32,259	-93,941	29,492	-113,424	-38,368	-13,627	71,478
United States (of which in USD)	345,893	358,769	260,777	387,137	49,852	-2,643	48,192	-58,095	-15,475	-9,507	80,434
Other industrial countries	1,214,377	1,448,126	1,535,733	1,538,974	251,681	75,730	129,532	-19,972	36,471	66,821	-7,590
Canada	1,032,754	1,228,776	1,293,160	1,326,739	191,955	97,010	115,427	-36,909	40,617	59,723	33,579
	LIABILITIES										
ALL COUNTRIES	8,100,103	8,830,104	9,386,465	9,431,954	1,130,127	320,317	426,061	61,771	143,388	216,675	-101,517
INSIDE-AREA COUNTRIES	6,296,678	6,813,864	7,268,082	7,318,930	864,816	273,685	403,234	-25,830	131,710	248,493	-80,688
European countries	3,562,513	3,712,684	4,153,648	4,077,418	401,400	211,835	167,225	80,109	75,715	175,832	-119,821
Austria	53,814	49,629	53,414	48,026	-893	-3,478	-4,437	3,001	232	-658	-6,053
Belgium-Luxembourg (of which in BEF)	452,546	404,367	445,397	429,263	-13,194	3,700	-10,607	19,557	7,670	-2,977	-20,550
Denmark	28,872	24,967	30,138	24,647	-43	-2,253	-158	1,754	773	696	-5,476
Finland	43,521	43,193	52,923	48,500	2,097	3,595	-177	-1,315	6,581	3,762	-5,433
France	20,492	20,544	19,753	20,518	1,000	-439	-2,289	-1,877	54	849	535
Germany (of which in DEM)	365,952	349,680	367,835	364,457	10,233	-377	20,175	5,503	-14,095	15,137	-6,922
Ireland	106,760	94,599	104,310	98,284	968	-2,430	4,850	2,756	2,180	-1,437	-5,929
Italy (of which in ITL)	491,139	459,205	508,102	522,947	18,471	43,663	14,097	18,298	16,702	-3,375	12,038
Netherlands (of which in NLG)	323,107	275,091	317,633	311,336	-5,610	21,970	5,610	21,222	228	7,206	-6,686
Norway	42,044	52,880	70,323	68,133	13,400	13,384	1,076	5,152	2,146	8,508	-2,422
Spain	205,016	199,584	200,074	191,131	13,099	-17,174	1,669	-1,655	3,939	-9,625	-9,833
Sweden	92,657	91,429	109,720	101,189	11,232	3,671	1,571	2,918	13,443	-4,394	-8,296
Switzerland (of which in CHF)	249,296	251,134	334,644	311,312	23,006	45,721	9,162	39,154	10,020	21,766	-25,219
United Kingdom (of which in GBP)	32,879	31,863	39,939	35,505	3,253	465	562	7,695	6,002	-8,798	-4,434
Other industrial countries	6,762	5,890	7,667	8,090	-536	1,915	-1,702	1,048	1,403	-883	347
Canada	116,241	102,041	137,877	124,696	-8,367	17,643	-3,284	13,787	7,340	12,041	-15,525
Japan (of which in JPY)	37,149	36,636	41,770	40,969	1,579	3,051	-2,345	-74	2,687	1,944	-1,506
United States (of which in USD)	453,971	510,292	560,443	583,921	79,155	56,386	47,435	-18,795	16,581	43,999	14,601
Other industrial countries	61,684	62,442	63,999	59,225	5,186	-5,350	-2,003	-926	-1,576	2,236	-5,084
Canada	1,024,570	1,227,609	1,353,426	1,315,455	262,350	44,245	98,452	-1,675	14,455	85,344	-53,879
Japan (of which in JPY)	113,222	151,880	169,426	163,659	38,892	12,162	14,203	7,257	-1,736	8,269	-1,628
United States (of which in USD)	1,606,672	1,836,799	1,794,578	1,878,180	298,727	-12,296	179,904	-90,630	9,732	53,263	15,339
Canada	75,361	68,122	65,234	62,980	-5,872	-6,101	1,256	-1,403	-1,913	-98	-2,687
Japan (of which in JPY)	634,238	721,398	629,518	734,353	138,654	-33,264	102,292	-65,750	-4,673	-4,347	41,506
United States (of which in USD)	441,405	472,365	357,466	419,482	79,522	-97,021	59,744	-58,782	233	-37,097	-1,375
Other industrial countries	897,073	1,047,279	1,099,826	1,080,847	165,945	27,069	76,356	-23,477	16,318	57,708	-23,480
Canada	732,306	861,782	918,469	919,244	125,665	57,269	82,904	-31,557	27,497	60,554	775

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
Reporting offshore centres	1,205,929	1,301,400	1,170,946	1,180,543	151,706	-161,568	41,297	-89,453	9,618	-41,202	-40,531
Bahamas	109,334	129,130	132,097	141,894	20,552	12,388	21,870	-4,955	3,510	4,140	9,693
Bahrain	17,241	18,244	21,582	23,347	1,568	4,965	655	2,556	-1,304	2,042	1,671
Cayman Islands	262,228	339,272	401,664	384,145	84,976	33,592	23,568	10,203	42,004	8,715	-27,330
Hong Kong	469,962	469,579	332,107	323,845	29,781	-161,008	-9,717	-62,029	-16,578	-50,371	-32,030
Netherlands Antilles	59,921	49,347	40,796	39,208	-8,166	-11,779	-1,688	-587	-3,881	-4,495	-2,816
Singapore	287,243	295,828	242,700	268,104	22,995	-39,726	6,609	-34,641	-14,133	-1,233	10,281
Non-reporting offshore centres	93,011	111,620	127,815	107,373	21,536	-5,927	7,773	3,753	3,288	9,181	-22,149
Aruba	582	570	573	598	-17	29	-26	4	40	-38	23
Barbados	3,642	8,609	9,701	7,460	5,730	-1,030	4,004	1,166	417	-399	-2,214
Bermuda	20,808	28,800	42,244	24,433	8,660	-4,832	1,981	1,604	1,811	9,972	-18,219
Lebanon	2,959	3,244	3,635	3,617	405	276	-154	409	-81	-5	-47
Liberia	15,758	15,264	15,032	15,731	-349	367	-111	487	-464	-199	543
Panama	33,364	35,373	35,517	36,114	2,881	-82	980	-238	145	446	-435
Vanuatu	1,426	1,167	1,638	1,059	-236	-109	549	355	490	-375	-579
West Indies UK	14,472	18,593	19,475	18,361	4,462	-546	550	-34	930	-221	-1,221
OUTSIDE-AREA COUNTRIES	1,133,240	1,208,106	1,184,959	1,200,687	98,583	-29,588	-2,881	-5,000	-4,505	-25,708	5,625
Developed countries	195,583	210,523	234,373	248,196	25,175	30,783	4,380	9,479	2,325	8,811	10,168
Andorra	451	463	608	515	49	21	-187	53	42	22	-96
Australia	55,381	62,157	60,002	67,244	8,253	3,847	509	-981	-3,467	2,179	6,116
Cyprus	4,488	6,643	6,629	6,518	2,258	-220	-65	812	-849	-33	-150
Gibraltar	2,145	2,413	2,323	2,455	416	-26	88	-15	-126	-26	141
Greece	37,920	37,577	40,707	41,386	1,972	2,032	406	4,265	-2,774	1,065	-524
Iceland	2,044	2,431	3,163	3,319	523	782	280	252	234	200	96
Liechtenstein	4,305	3,238	3,357	3,490	-803	177	-1,031	102	-128	74	129
Malta	2,206	2,635	2,779	3,174	505	497	17	103	4	2	388
Monaco	3,438	2,575	3,326	2,978	-582	291	-156	433	47	212	-401
New Zealand	13,791	11,546	12,812	12,957	-685	990	621	-564	528	1,280	-254
Portugal	37,383	37,850	50,238	55,845	2,653	16,459	664	3,297	3,682	4,421	5,059
Turkey	24,876	30,151	36,167	35,394	6,478	4,220	1,798	2,021	3,595	-425	-971
Vatican	-	-	3	517	-	517	-	5	-4	2	514
LIABILITIES											
Reporting offshore centres	1,000,442	1,127,844	1,165,863	1,221,500	152,327	71,923	52,118	-16,235	41,757	10,048	36,353
Bahamas	127,236	152,199	150,687	151,685	25,809	-1,150	29,515	-13,091	7,835	3,210	896
Bahrain	19,287	19,415	22,336	28,372	785	8,500	311	78	-1,227	3,948	5,701
Cayman Islands	321,463	371,012	405,917	421,110	56,128	42,455	5,744	-7,907	41,195	-629	9,796
Hong Kong	284,367	294,757	284,988	295,441	18,310	-4,974	-3,382	1,550	-2,094	-7,865	3,435
Netherlands Antilles	70,264	75,810	80,379	81,730	9,484	2,557	-358	3,303	-5,010	5,357	-1,093
Singapore	177,825	214,651	221,556	243,162	41,811	24,535	20,288	-168	1,058	6,027	17,618
Non-reporting offshore centres	127,051	136,537	153,993	141,832	12,362	2,223	3,987	926	4,506	9,350	-12,559
Aruba	1,454	712	682	759	-740	-218	-179	-298	34	-31	77
Barbados	5,024	10,223	9,645	9,770	5,096	-462	3,442	234	250	-1,067	121
Bermuda	20,224	19,485	30,915	19,077	-169	-814	-1,045	871	1,347	8,973	-12,005
Lebanon	14,897	16,192	16,326	16,630	1,574	308	572	-190	521	-326	303
Liberia	11,448	11,681	11,551	11,380	401	-372	16	-417	382	-143	-194
Panama	40,493	37,151	38,100	37,006	-2,137	-1,338	-1,529	102	-259	31	-1,212
Vanuatu	1,827	2,700	1,808	1,743	893	-1,401	578	-539	-561	-233	-68
West Indies UK	31,684	38,393	44,966	45,467	7,444	6,520	2,132	1,163	2,792	2,146	419
OUTSIDE-AREA COUNTRIES	991,416	1,044,156	1,065,555	1,047,948	77,171	-13,199	8,945	28,266	454	-19,861	-22,058
Developed countries	187,773	196,632	202,589	193,942	18,305	-8,309	-1,466	-727	5,790	-3,686	-9,686
Andorra	8,629	7,541	7,576	8,287	-642	575	-327	133	-223	-6	671
Australia	24,387	27,083	25,619	26,072	3,418	-1,512	-948	-1,141	3,360	-3,950	219
Cyprus	6,435	6,958	6,746	6,705	698	-325	68	-589	-29	299	-6
Gibraltar	6,604	6,768	6,503	6,388	377	-457	-124	-392	53	-13	-105
Greece	34,562	33,853	38,791	34,957	1,051	79	1,626	4,223	-537	570	-4,177
Iceland	459	475	433	529	-20	42	-61	143	-79	-117	95
Liechtenstein	14,650	15,089	17,280	17,522	1,365	2,173	503	704	255	987	227
Malta	2,636	2,386	3,164	3,129	-96	651	-151	149	464	64	-26
Monaco	9,451	9,558	11,231	11,705	898	1,862	263	415	359	635	453
New Zealand	5,309	3,396	4,164	3,821	-1,596	348	-615	-176	1,012	-126	-362
Portugal	37,851	46,250	45,189	42,813	10,428	-4,617	-2,304	-647	-477	-759	-2,734
Turkey	20,861	23,278	20,153	17,451	3,263	-6,340	2,168	-1,355	-256	-2,008	-2,721
Vatican	1,996	1,804	1,868	1,869	-25	-13	-39	-172	197	-37	-1

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
former Yugoslavia	4,955	6,070	6,765	7,025	1,559	602	510	278	27	49	248
Bosnia-Herzegovina . . .	67	57	61	48	42	-12	65	-	-9	10	-13
Croatia	1,157	1,964	2,276	2,361	880	302	367	164	39	18	81
Macedonia	27	111	90	77	84	-35	41	-38	4	12	-13
Slovenia	1,386	1,412	1,745	1,668	147	174	-10	95	84	76	-81
Residual former YU . . .	2,318	2,526	2,593	2,871	406	173	47	57	-91	-67	274
Residual developed . . .	2,200	4,774	5,494	5,379	2,579	594	926	-582	1,514	-211	-127
Eastern Europe	94,569	105,514	108,947	108,818	18,536	-461	2,680	6,340	4,580	-10,420	-961
Albania	146	134	143	179	-9	44	1	1	1	6	36
Bulgaria	2,324	1,730	1,121	1,199	-479	-578	29	-19	-540	-88	69
former Czechoslovakia . .	13,570	15,624	16,112	16,307	3,152	114	214	-530	646	-70	68
Czech Republic	9,542	10,324	10,260	10,568	1,583	-105	973	-1,300	263	699	233
Slovakia	2,429	4,342	4,871	4,777	2,117	258	-494	791	369	-785	-117
Residual former CS . . .	1,599	958	981	962	-548	-39	-265	-21	14	16	-48
Hungary	8,365	9,589	12,214	12,447	2,057	2,074	866	1,133	1,041	-34	-66
Poland	7,079	8,963	11,799	12,146	2,223	2,861	-301	1,758	576	220	307
Romania	2,744	2,888	2,975	2,965	318	-22	104	78	-61	-13	-26
former Soviet Union . . .	60,168	66,386	64,546	63,536	11,240	-4,939	1,796	3,919	2,895	-10,402	-1,351
Armenia	23	37	30	59	14	22	5	-6	-3	2	29
Azerbaijan	31	25	23	15	-5	-10	6	-2	3	-3	-8
Belarus	367	295	293	315	-28	5	-12	-11	-12	6	22
Estonia	152	833	1,090	1,197	698	323	369	40	-52	231	104
Georgia	90	18	112	32	-65	-	5	7	4	82	-93
Kazakhstan	780	820	839	850	119	-5	-103	90	-10	-88	3
Kyrgystan	43	58	75	88	15	30	2	2	5	10	13
Latvia	96	189	406	410	97	211	28	46	85	78	2
Lithuania	263	509	792	981	253	467	-2	138	57	83	189
Moldova	32	46	48	35	17	-13	4	3	1	-4	-13
Russia	53,551	58,831	56,004	54,698	9,830	-6,333	1,469	3,283	2,703	-10,715	-1,604
Tajikistan	5	29	85	90	27	61	-29	-29	25	60	5
Turkmenistan	466	888	980	1,025	434	119	226	-65	92	53	39
Ukraine	1,045	1,468	1,185	1,017	528	-505	213	-106	-225	-3	-171
Uzbekistan	361	403	492	576	70	150	6	6	5	63	76
Residual former SU . . .	2,863	1,937	2,092	2,148	-764	539	-391	523	217	-257	56
Res. Eastern Europe . . .	173	200	37	39	34	-15	-29	-	22	-39	2
	LIABILITIES										
former Yugoslavia	10,120	9,793	10,087	8,920	670	-1,252	-388	-189	-58	167	-1,172
Bosnia-Herzegovina . . .	244	232	296	306	135	61	159	-34	43	42	10
Croatia	3,161	3,331	3,521	2,837	426	-603	-150	120	-378	344	-689
Macedonia	224	233	230	217	17	-25	-16	-14	-12	15	-14
Slovenia	3,519	2,958	3,069	2,181	-210	-908	-53	-156	477	-346	-883
Residual former YU . . .	2,972	3,039	2,971	3,379	302	223	-328	-105	-188	112	404
Residual developed . . .	3,823	2,400	3,785	3,774	-1,484	477	-1,137	-1,833	1,749	608	-47
Eastern Europe	48,860	55,814	49,196	45,580	9,432	-11,812	-3,281	-2,448	2,434	-8,062	-3,736
Albania	317	246	300	311	-59	59	-3	-15	20	45	9
Bulgaria	1,464	2,789	2,302	1,804	1,394	-1,037	197	-587	57	-7	-500
former Czechoslovakia . .	9,158	10,034	9,878	9,043	1,601	-1,333	-1,679	26	691	-1,157	-893
Czech Republic	7,173	8,229	7,956	7,518	1,656	-970	-652	-694	370	-158	-488
Slovakia	1,478	1,764	1,899	1,504	403	-343	-937	733	311	-984	-403
Residual former CS . . .	507	41	23	21	-458	-20	-90	-13	10	-15	-2
Hungary	2,669	3,374	4,166	4,530	896	1,054	-299	-653	32	1,318	357
Poland	11,633	15,537	13,486	10,551	4,659	-5,558	1,261	98	1,460	-4,173	-2,943
Romania	1,630	2,596	1,730	1,737	1,029	-905	219	-159	-334	-418	6
former Soviet Union . . .	21,980	21,215	17,323	17,599	-110	-4,079	-2,994	-1,156	501	-3,658	234
Armenia	65	62	87	132	-3	70	8	69	-46	2	45
Azerbaijan	206	137	153	188	-69	51	26	22	-26	20	35
Belarus	340	483	351	356	166	-133	106	-184	16	30	5
Estonia	259	525	522	406	283	-122	176	-90	-109	195	-118
Georgia	135	97	84	96	-37	-5	13	-2	29	-44	12
Kazakhstan	351	515	770	451	182	-71	43	82	126	41	-320
Kyrgystan	31	82	92	88	51	4	-9	5	-3	7	-5
Latvia	360	507	510	514	159	-2	11	-44	61	-21	2
Lithuania	500	644	586	478	159	-176	19	-137	28	43	-110
Moldova	246	193	115	110	-52	-83	-37	-76	32	-34	-5
Russia	15,572	14,688	11,879	12,646	-385	-2,374	-2,497	-901	610	-2,819	736
Tajikistan	20	42	54	71	22	29	-13	-13	-4	29	17
Turkmenistan	203	261	355	170	58	-92	-41	55	36	2	-185
Ukraine	1,590	1,872	722	929	337	-1,018	-640	40	-476	-788	206
Uzbekistan	1,075	393	398	387	-678	-11	-151	-65	55	11	-12
Residual former SU . . .	1,027	714	645	577	-303	-146	-8	83	172	-332	-69
Res. Eastern Europe . . .	9	23	11	5	22	-13	17	-2	7	-12	-6

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
Developing countries	843,088	892,069	841,639	843,673	54,872	-59,910	-9,941	-20,819	-11,410	-24,099	-3,582
A) Latin America	273,998	306,132	314,219	309,042	34,095	667	9,909	12,722	2,040	-8,008	-6,087
Argentina	39,945	46,684	49,005	46,460	7,325	-261	3,065	1,546	-150	1,178	-2,835
Belize	88	100	115	114	15	13	-108	18	2	-6	-1
Bolivia	497	528	904	950	-73	435	-1	181	13	200	41
Brazil	90,072	100,214	102,534	98,178	10,675	-3,862	-296	8,122	571	-8,019	-4,536
Chile	14,986	19,919	20,870	20,708	5,027	1,366	2,128	1,066	458	53	-211
Colombia	13,789	14,890	15,315	14,606	1,179	-334	261	223	381	-198	-740
Costa Rica	1,459	1,867	2,075	2,074	323	217	301	160	85	-26	-2
Cuba	2,921	2,533	2,638	2,707	-183	98	-97	36	89	-49	22
Dominica	32	112	29	28	81	-82	79	-82	3	-2	-1
Dominican Rep.	792	889	930	907	-63	15	23	48	-43	34	-24
Ecuador	3,565	4,090	4,206	4,210	530	-2	48	198	-205	3	2
El Salvador	851	1,142	1,280	1,297	55	153	87	194	-53	-4	16
Falkland Islands	4	1	9	16	-3	14	-3	-	6	1	7
Grenada	12	27	23	25	10	-2	7	-1	-2	-1	2
Guatemala	1,123	1,526	1,924	1,733	407	208	175	-1	26	370	-187
Guyana	94	109	74	70	16	-39	-11	-8	-4	-23	-4
Haiti	29	85	94	93	-6	4	-	1	1	3	-1
Honduras	482	518	653	681	-5	163	12	114	-6	27	28
Jamaica	624	688	554	548	71	-143	21	-31	-93	-13	-6
Mexico	72,931	74,387	74,721	76,297	2,253	1,506	2,005	1,283	-277	-918	1,418
Nicaragua	465	523	522	709	53	172	3	15	-34	4	187
Paraguay	734	671	780	770	-10	52	13	23	57	-15	-13
Peru	6,437	7,945	8,476	7,857	1,558	-64	677	328	629	-395	-626
St. Lucia	37	47	43	43	-14	-4	-1	2	-7	1	-
St. Vincent	149	208	222	516	61	299	7	-31	29	8	293
Suriname	31	98	111	123	28	6	11	-21	13	2	12
Trinidad/Tobago	1,000	1,481	1,505	1,359	486	-126	63	-219	180	61	-148
Turks/Caicos	103	145	148	178	44	19	31	8	3	-12	20
Uruguay	3,627	3,851	4,383	4,420	250	635	-268	603	88	-78	22
Venezuela	10,951	11,471	12,289	12,468	734	785	281	278	223	136	148
Res. Latin America	6,168	9,383	7,787	8,897	3,271	-574	1,396	-1,331	57	-330	1,030
	LIABILITIES										
Developing countries	754,783	791,710	813,770	808,426	49,434	6,922	13,692	31,441	-7,770	-8,113	-8,636
A) Latin America	228,231	249,408	238,290	239,113	23,412	-12,627	-2,776	16,106	-8,923	-19,951	141
Argentina	26,646	34,302	35,341	36,278	7,815	1,963	3,542	-820	1,491	359	933
Belize	334	543	559	665	100	121	95	-91	48	58	106
Bolivia	1,360	1,448	1,383	1,281	55	-170	-143	37	-56	-46	-105
Brazil	71,360	65,366	59,460	58,769	-5,602	-7,796	-11,252	16,235	-8,016	-15,159	-856
Chile	12,311	14,865	15,267	14,501	2,857	-460	1,228	-595	468	433	-766
Colombia	8,592	8,725	8,595	8,217	233	-530	151	10	107	-244	-403
Costa Rica	2,915	3,214	3,281	3,268	164	50	39	128	-63	-2	-13
Cuba	966	1,088	944	851	139	-295	-24	-95	-168	60	-92
Dominica	73	75	79	75	-1	-2	2	-9	6	5	-4
Dominican Rep.	1,940	2,031	2,026	1,974	-19	-61	-27	46	-57	2	-52
Ecuador	3,602	3,822	2,900	2,965	240	-919	50	-358	-310	-309	58
El Salvador	1,368	1,440	1,735	1,572	-28	132	11	84	120	91	-163
Falkland Islands	51	54	172	169	5	115	-	101	13	2	-1
Grenada	37	38	44	45	1	7	5	4	-4	6	1
Guatemala	1,920	2,418	2,175	2,225	506	-196	-2	-81	-50	-115	50
Guyana	213	90	96	113	-83	17	-23	28	25	-54	18
Haiti	490	530	462	456	-28	-75	-28	1	-52	-18	-6
Honduras	972	1,261	1,476	1,448	59	187	2	160	34	21	-28
Jamaica	1,075	1,012	1,122	1,089	-61	74	-87	-18	92	31	-31
Mexico	37,755	46,723	47,375	47,733	9,460	758	3,452	1,191	1,087	-1,773	253
Nicaragua	407	345	359	361	20	16	-11	9	2	3	2
Paraguay	1,307	1,331	1,429	1,537	85	196	72	72	-35	51	108
Peru	6,486	7,172	7,596	6,987	717	-219	79	400	-80	83	-622
St. Lucia	43	36	28	25	-4	-11	-	1	-6	-3	-3
St. Vincent	409	504	634	624	117	103	30	32	71	10	-10
Suriname	440	451	477	478	31	46	-13	39	-17	23	1
Trinidad/Tobago	1,376	1,247	1,234	1,163	-124	-83	-7	-42	8	17	-66
Turks/Caicos	311	463	621	580	157	116	54	5	6	145	-40
Uruguay	6,652	7,381	7,309	7,816	793	410	393	64	-205	62	489
Venezuela	23,839	23,718	24,982	26,179	105	2,246	47	944	-29	146	1,185
Res. Latin America	12,981	17,715	9,129	9,669	5,703	-8,367	-411	-1,376	-3,353	-3,836	198

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
B) Middle East	72,281	80,606	95,813	106,618	10,541	23,349	7,218	-843	6,162	7,537	10,493
Egypt	3,078	3,546	4,743	4,803	615	1,139	-126	407	1,045	-356	43
Iran	10,576	7,767	8,896	8,871	-2,070	906	-729	887	-390	450	-41
Iraq	5,456	4,818	5,117	4,968	-42	-166	17	-74	30	80	-202
Israel	5,016	6,743	6,659	6,717	1,912	-175	133	-541	485	-125	6
Jordan	1,121	1,099	1,153	1,062	-7	-86	-149	-91	38	62	-95
Kuwait	5,860	7,007	8,972	8,179	1,273	522	530	662	1,046	-363	-823
Libya	250	337	248	234	93	-107	91	-11	-59	-23	-14
Oman	1,709	2,404	3,000	3,472	709	966	-51	547	205	-244	458
Qatar	4,226	5,397	5,949	5,860	1,193	396	183	118	457	-91	-88
Saudi Arabia	12,987	18,032	23,449	24,252	5,251	5,458	3,922	-618	2,503	2,837	736
Syria	470	410	481	697	-27	269	-60	53	2	-	214
United Arab Emirates	10,271	11,191	13,418	16,906	1,010	5,518	468	-373	1,283	1,159	3,449
Yemen	115	58	94	124	-60	62	-110	7	28	-	27
Residual Middle East	11,146	11,797	13,634	20,473	691	8,647	3,099	-1,816	-511	4,151	6,823
C) Africa	50,435	57,901	58,362	58,737	2,639	-1,116	284	789	-1,652	-211	-42
Algeria	10,410	8,289	7,426	7,388	-2,028	-1,243	-350	-664	-220	-236	-123
Angola	1,552	2,203	2,300	2,330	513	98	771	177	-45	-64	30
Benin	41	120	88	80	52	-44	-	-27	-10	1	-8
Botswana	36	15	93	51	-18	33	-55	17	25	35	-44
Burkina Faso	18	54	61	43	17	-14	23	-7	1	10	-18
Burundi	10	69	76	76	-1	3	1	8	1	-6	-
Cameroon	955	1,736	1,534	1,770	-30	-70	-6	19	-25	-301	237
Cape Verde	4	7	6	5	2	-2	-6	1	-2	-	-1
Central African Rep.	26	15	19	14	-13	-2	-3	1	-4	6	-5
Chad	8	34	34	49	15	14	1	-2	-1	2	15
Comoros	3	8	5	6	2	-2	-	-1	-2	-	1
Congo	995	1,220	1,477	1,253	-186	-4	21	-43	4	258	-223
Congo, Dem. Rep.	409	344	670	708	-49	324	21	316	-16	-14	38
Côte d'Ivoire	1,527	2,878	2,382	2,398	146	-616	127	-81	-519	-29	13
Djibouti	21	21	35	40	-12	18	1	5	23	-15	5
Equatorial Guinea	1	26	30	24	19	-2	5	-	-	4	-6
Ethiopia	182	132	127	141	-31	3	-7	-19	-3	14	11
Gabon	538	746	755	748	-146	-31	-30	16	-26	-14	-7
Gambia	34	54	60	61	13	5	5	-1	-1	6	1
Ghana	943	1,134	1,220	1,283	93	129	168	-30	-11	102	68
Guinea	106	373	401	348	38	-43	35	28	-34	16	-53
	LIABILITIES										
B) Middle East	219,490	209,851	233,147	230,570	-5,882	17,011	160	5,964	-3,624	17,335	-2,664
Egypt	24,497	23,350	22,846	21,595	-732	-2,011	-1,230	-875	711	-502	-1,345
Iran	10,713	6,687	6,784	6,371	-3,639	-434	-762	111	-398	257	-404
Iraq	1,866	1,608	1,713	1,682	-183	42	-28	6	51	23	-38
Israel	16,450	14,866	17,296	16,502	-1,047	1,451	-262	958	899	382	-788
Jordan	7,138	7,619	7,551	7,609	545	-79	249	73	-174	-40	62
Kuwait	14,874	14,546	16,061	15,501	53	-27	-469	718	889	-1,065	-569
Libya	5,717	7,133	7,628	7,040	1,820	-318	68	632	-117	-252	-581
Oman	2,793	3,571	2,434	2,506	834	-1,129	264	23	-547	-670	65
Qatar	2,950	2,833	2,146	2,549	-86	-361	36	-118	-61	-587	405
Saudi Arabia	62,292	54,213	71,705	68,807	-7,240	13,485	381	3,577	-4,050	16,847	-2,889
Syria	9,128	10,308	11,625	11,812	1,302	1,444	167	762	200	303	179
United Arab Emirates	44,451	46,259	46,451	50,897	2,136	4,177	1,166	-1,329	1,922	-905	4,489
Yemen	2,073	2,225	2,093	2,109	236	-137	16	-35	-177	61	14
Residual Middle East	14,548	14,633	16,814	15,590	119	908	564	1,461	-2,772	3,483	-1,264
C) Africa	49,854	54,632	54,905	53,975	7,154	-1,934	-1,040	1,432	-242	-1,959	-1,165
Algeria	3,808	6,722	6,299	6,340	3,259	-874	23	255	-546	-359	-224
Angola	1,096	1,413	856	864	164	-551	205	-155	-155	-249	8
Benin	203	180	176	177	-5	-11	-10	3	-7	-8	1
Botswana	1,311	614	462	378	-660	-240	-594	-242	49	36	-83
Burkina Faso	166	121	144	143	-28	15	-15	12	7	-3	-1
Burundi	335	238	247	219	-41	-25	-27	-3	-18	24	-28
Cameroon	762	754	731	724	32	-55	30	-11	-8	-28	-8
Cape Verde	31	31	17	21	1	-10	6	-3	-1	-10	4
Central African Rep.	89	81	78	84	-2	-1	-9	-5	-1	-1	6
Chad	71	61	83	78	-5	13	-14	5	6	7	-5
Comoros	27	31	35	37	6	5	1	-2	9	-4	2
Congo	249	268	234	310	43	33	14	-9	15	-49	76
Congo, Dem. Rep.	1,188	966	934	889	-157	-99	-121	-19	-77	42	-45
Côte d'Ivoire	1,924	1,501	2,020	1,847	-281	279	-176	189	-34	295	-171
Djibouti	393	341	309	301	24	-42	22	-13	10	-31	-8
Equatorial Guinea	29	33	36	37	5	3	1	-	4	-2	1
Ethiopia	1,320	1,132	976	884	-54	-256	41	-18	-106	-37	-95
Gabon	634	535	555	561	-42	4	-7	11	-12	-1	6
Gambia	126	117	136	166	-6	47	9	2	-9	23	31
Ghana	1,043	1,072	914	860	46	-218	170	-27	-137	-3	-51
Guinea	269	200	237	242	-48	37	-44	33	32	-33	5

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
Guinea-Bissau	10	3	3	3	-7	-	-2	-	-	-	-
Kenya	882	884	898	1,018	61	112	-40	174	-142	-39	119
Lesotho	342	379	303	310	77	-89	13	-80	1	-17	7
Madagascar	35	167	195	161	-6	-16	-14	18	-15	15	-34
Malawi	47	55	115	93	11	37	-8	21	13	25	-22
Mali	24	104	209	162	16	49	-14	82	-22	36	-47
Mauritania	88	185	144	148	-1	-44	-18	-46	38	-40	4
Mauritius	715	832	1,071	1,103	-70	243	-22	-24	11	236	20
Morocco	4,786	5,781	6,467	6,643	-72	623	92	234	121	114	154
Mozambique	442	493	529	533	-39	18	-	9	-	5	4
Namibia	21	65	34	30	44	-36	7	-15	21	-38	-4
Niger	26	115	123	94	87	-22	91	40	-76	42	-28
Nigeria	2,600	2,125	1,872	2,417	-368	250	-159	-183	-108	5	536
Rwanda	23	61	69	68	-1	2	-1	2	6	-4	-2
Sao Tomé/Principe	2	12	14	13	2	-	2	1	1	-1	-1
Senegal	190	190	217	220	-6	22	4	-30	-2	51	3
Seychelles	48	83	102	116	2	30	8	-	4	13	13
Sierra Leone	30	31	17	12	2	-22	-24	-9	162	-170	-5
Somalia	-	23	27	29	1	5	-	-	3	-	2
South Africa	16,630	19,611	19,841	19,430	3,350	-765	-593	840	4	-1,005	-604
St. Helena	-	-	-	2	-	2	-	-	-	-	2
Sudan	672	548	606	611	-88	26	9	-12	40	-5	3
Swaziland	199	139	141	139	-34	-12	-26	-8	23	-22	-5
Tanzania	254	288	307	317	29	28	-14	-25	17	26	10
Togo	55	49	99	194	-19	137	-11	-1	8	41	89
Tunisia	2,029	2,800	3,322	3,121	356	162	44	18	131	262	-249
Uganda	99	74	90	106	-21	29	3	4	12	-2	15
Zambia	226	146	179	152	-61	2	-33	29	49	-49	-27
Zimbabwe	1,083	1,211	1,215	1,100	175	-122	135	-97	53	34	-112
Residual Africa	1,058	1,969	1,354	1,576	823	-319	133	134	-1,140	501	186
D) Asia	446,374	447,430	373,245	369,276	7,597	-82,810	-27,352	-33,487	-17,960	-23,417	-7,946
Afghanistan	52	42	49	41	-	-4	-52	-	1	3	-8
Bangladesh	442	316	316	306	-115	-34	-18	-	21	-45	-10
Bhutan	-	50	32	32	50	-18	32	-16	-1	-1	-
British Ov. Territories	100	93	39	61	-6	-33	29	3	-56	-2	22
Brunei	106	1,123	417	442	1,016	-777	-47	180	-128	-863	34
LIABILITIES											
Guinea-Bissau	24	27	13	12	3	-15	-27	2	-16	-	-1
Kenya	3,433	3,224	3,300	3,211	-59	-24	130	-37	-16	75	-46
Lesotho	52	47	69	49	-1	1	-	7	5	9	-20
Madagascar	600	721	574	527	160	-209	130	14	-101	-75	-47
Malawi	240	179	218	267	-41	84	-78	94	72	-133	51
Mali	155	181	221	213	39	26	-11	31	-6	9	-8
Mauritania	210	251	183	180	62	-74	-39	-29	-85	43	-3
Mauritius	963	936	1,179	1,278	-1	329	39	72	-19	174	102
Morocco	6,272	5,957	6,594	6,547	207	351	-422	111	276	15	-51
Mozambique	586	709	745	780	99	71	-18	8	40	-14	37
Namibia	76	169	179	157	94	86	106	96	-6	18	-22
Niger	84	159	168	143	78	-20	62	-5	32	-23	-24
Nigeria	3,891	4,476	4,290	4,237	677	-272	100	32	148	-411	-41
Rwanda	335	348	371	364	41	9	20	-4	-6	26	-7
Sao Tomé/Principe	40	6	3	3	-33	-3	1	-2	-	-1	-
Senegal	819	759	729	738	4	-50	14	2	-80	20	8
Seychelles	121	147	122	148	28	2	36	10	-39	4	27
Sierra Leone	138	108	108	106	-26	-4	-85	38	-18	-23	-1
Somalia	91	70	78	74	-17	3	-1	-	-	7	-4
South Africa	6,480	8,873	9,227	8,710	2,624	-293	-513	688	1,339	-1,813	-507
St. Helena	-	5	8	7	5	2	-	2	1	-	-1
Sudan	750	956	768	777	211	-213	178	-196	7	-35	11
Swaziland	144	154	122	126	13	-29	7	-23	-10	-2	6
Tanzania	1,051	1,256	1,242	1,253	97	-5	-27	18	-97	55	19
Togo	257	218	203	333	-19	109	14	6	-20	-8	131
Tunisia	2,850	2,506	2,550	2,844	-71	240	-173	-259	-132	386	245
Uganda	606	688	832	884	107	191	94	27	26	83	55
Zambia	486	409	410	453	-57	43	20	10	-15	1	47
Zimbabwe	1,053	731	788	792	-357	54	-144	-43	28	62	7
Residual Africa	2,973	3,951	4,132	3,600	1,036	-377	42	759	-571	-16	-549
D) Asia	257,208	277,819	287,428	284,768	24,750	4,472	17,348	7,939	5,019	-3,538	-4,948
Afghanistan	279	271	312	315	-11	43	14	-	34	3	6
Bangladesh	1,311	846	1,005	1,119	-315	262	36	15	61	69	117
Bhutan	38	9	15	28	-29	19	-25	27	-29	8	13
British Ov. Territories	215	407	384	367	200	-35	152	43	-93	30	-15
Brunei	1,599	724	1,424	1,265	-817	285	-340	263	130	40	-148

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
Cambodia	21	32	37	39	11	7	-4	4	-1	2	2
China	79,750	90,075	81,009	82,705	11,445	-8,341	-316	260	-3,334	-6,286	1,019
Fiji	16	32	19	20	15	-12	11	-2	-9	-2	1
French Polynesia	47	36	40	60	-11	24	13	-	33	-29	20
India	19,978	23,279	23,986	24,825	3,774	356	597	-470	-74	305	595
Indonesia	57,850	62,786	52,003	50,506	5,728	-12,696	-2,123	-4,987	-3,969	-2,126	-1,614
Kiribati	1	1	1	1	-	-	-3	-1	3	-2	-
Korea North	461	548	314	309	114	-249	104	-108	-15	-119	-7
Korea South	109,148	103,914	78,733	74,588	-4,308	-30,136	-11,491	-16,413	-4,179	-4,655	-4,889
Lao P.D. Rep.	30	83	81	79	53	-4	-5	-1	-3	2	-2
Macao	1,507	1,579	1,385	1,351	84	-237	-140	94	-58	-234	-39
Malaysia	25,908	29,077	23,671	23,226	3,560	-6,069	-3,739	-2,706	-1,626	-1,063	-674
Maldives	31	32	32	28	1	-4	6	6	-2	-4	-4
Mongolia	2	6	18	12	4	6	1	1	14	-3	-6
Myanmar	54	116	116	296	66	179	-5	1	-5	3	180
Nauru	12	13	48	19	1	5	-11	-6	42	-1	-30
Nepal	26	36	68	35	12	-9	-12	-9	-2	42	-40
New Caledonia	2	5	36	42	3	37	2	17	-13	27	6
Pakistan	6,202	5,208	7,543	6,761	-729	-988	-1,237	120	-60	-160	-888
Papua New Guinea	157	198	194	230	51	31	-17	38	8	-51	36
Philippines	13,511	16,613	14,495	16,294	3,283	-456	541	-820	742	-2,055	1,677
Solomon Islands	2	3	3	3	-1	-	-	1	3	-4	-
Sri Lanka	843	711	624	660	1	-63	-78	-2	-83	-8	30
Taiwan	22,788	22,425	20,943	23,175	-129	483	-2,310	-427	290	-1,336	1,956
Thailand	99,274	79,655	60,585	56,596	-17,456	-24,000	-7,223	-8,487	-5,344	-4,798	-5,371
Tonga	3	3	6	5	-	2	-1	19	-18	2	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	23	71	23	30	48	-40	20	-29	-19	1	7
Vietnam	1,482	1,684	1,480	1,580	130	-119	67	-31	-131	-55	98
Wallis/Futuna	-	-	-	7	-	7	-1	-	-	-	7
Western Samoa	3	1	1	2	-2	1	-1	-	-	-	1
Residual Asia	6,542	7,584	4,898	4,910	904	341	59	284	13	98	-54
INT. INSTITUTIONS	44,853	46,238	53,503	52,922	4,255	3,844	1,274	6,211	-750	190	-1,807
UNALLOCATED	205,307	187,395	161,986	164,026	-13,054	-25,516	-13,499	-5,963	326	-21,355	1,476
	LIABILITIES										
Cambodia	73	64	96	69	-8	3	1	8	10	12	-27
China	66,544	66,420	73,065	73,225	498	6,312	1,402	3,781	-2,417	5,399	-451
Fiji	309	345	189	201	73	-144	45	-56	-64	-36	12
French Polynesia	107	159	137	180	52	18	20	-10	-9	-6	43
India	17,947	21,661	24,160	25,326	4,087	3,165	2,070	948	408	687	1,122
Indonesia	13,643	11,552	12,872	11,297	-1,722	-360	2,108	-1,255	1,851	711	-1,667
Kiribati	-	1	1	7	1	6	-	-	19	-19	6
Korea North	153	168	153	174	15	5	80	-19	4	-	20
Korea South	29,072	41,284	36,555	34,058	12,721	-7,924	7,138	4,644	-1,902	-7,466	-3,200
Lao P.D. Rep.	29	23	21	46	-5	23	-10	17	-3	-16	25
Macao	4,261	4,591	5,093	5,333	304	735	521	9	-144	632	238
Malaysia	17,494	13,068	14,049	12,731	-3,567	-936	-484	1,334	937	-1,474	-1,733
Maldives	49	26	36	35	-21	9	-21	14	2	-6	-1
Mongolia	51	60	35	38	10	-22	7	11	-26	-10	3
Myanmar	126	88	77	84	-21	-7	-8	6	-31	16	2
Nauru	93	110	135	72	21	-41	-5	-5	-2	30	-64
Nepal	539	428	419	465	49	33	-53	-12	2	-3	46
New Caledonia	55	46	59	72	-8	26	-8	6	1	6	13
Pakistan	4,197	3,677	5,183	4,810	-451	382	-1,174	546	45	158	-367
Papua New Guinea	431	206	178	202	-101	-4	-49	15	-15	-27	23
Philippines	7,842	9,701	10,461	12,163	1,993	2,393	626	-812	2,002	-432	1,635
Solomon Islands	42	60	85	74	18	14	8	41	-21	5	-11
Sri Lanka	1,109	1,654	1,738	1,713	459	39	-23	-92	-190	352	-31
Taiwan	37,482	36,463	37,878	38,327	-216	1,509	-513	2,173	-2,296	1,351	281
Thailand	9,001	9,811	11,808	12,277	953	2,394	1,151	1,165	1,334	-514	409
Tonga	5	8	21	11	3	3	-2	4	1	8	-10
Tuvalu	-	1	-	-	1	-1	1	-1	-	-	-
US Pacific Islands	96	65	99	98	-	33	-5	18	57	-41	-1
Vietnam	1,215	808	865	821	146	-13	-66	73	43	-67	-62
Wallis/Futuna	2	1	1	1	-1	-	-3	-	-	-	-
Western Samoa	37	39	20	22	2	-18	5	-13	-4	-3	2
Residual Asia	41,762	52,974	48,797	47,742	10,437	-3,734	4,752	-4,947	5,324	-2,937	-1,174
INT. INSTITUTIONS	86,426	82,505	90,770	96,763	3,267	10,631	512	7,155	-830	-1,321	5,627
UNALLOCATED	309,165	327,862	341,686	353,868	106,377	19,612	2,596	11,216	17,147	-19,670	10,919
DEBT SECURITIES	416,418	561,717	620,372	614,445	78,496	29,588	10,774	40,964	-5,093	9,034	-15,317

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
ALL COUNTRIES	2,639,358	2,835,168	3,029,820	3,018,834	322,301	92,279	44,668	45,530	110,052	-9,174	-54,129
INSIDE-AREA COUNTRIES	2,035,791	2,169,843	2,347,297	2,344,297	249,293	96,133	28,399	31,502	98,254	8,225	-41,848
European countries	846,214	905,622	1,082,840	1,091,439	138,892	138,491	20,746	56,122	66,549	13,471	2,349
Austria ^U	14,152	13,547	19,797	19,917	583	5,349	-916	2,916	1,506	1,253	-326
Belgium-Luxembourg ^U (of which in BEF)	45,213 10,166	48,640 9,304	56,420 11,681	56,114 13,375	7,212 441	6,273 3,067	1,388 -27	3,511 3,380	4,346 315	-1,198 -2,328	-386 1,700
Denmark ^U	23,717	24,269	25,984	25,799	2,128	613	953	-655	1,972	-123	-581
Finland ^U	18,782	18,312	21,520	21,878	951	2,452	-2,166	1,001	1,220	223	8
France ^U (of which in FRF)	54,547 28,913	73,615 44,556	91,776 56,310	104,263 63,887	24,867 19,631	25,757 16,099	10,915 11,499	10,840 3,128	3,377 4,049	-694 1,292	12,234 7,630
Germany ^U (of which in DEM)	207,797 180,020	206,124 175,948	221,947 190,008	220,700 186,314	23,428 19,555	4,182 572	11,919 11,647	-3,440 -6,355	12,090 10,939	-2,759 -54	-1,709 -3,958
Ireland ^U	28,412	30,537	38,437	41,610	4,183	10,057	808	3,757	1,428	1,881	2,991
Italy ^U (of which in ITL)	110,307 62,086	126,174 85,721	182,535 145,764	187,824 151,952	28,912 32,648	51,330 57,485	3,528 5,578	22,714 23,566	27,178 27,987	-3,562 -575	5,000 6,507
Netherlands ^U (of which in NLG)	72,883 17,066	75,548 20,531	87,106 28,480	94,876 30,074	9,452 5,971	15,115 7,795	-64 1,949	3,143 3,667	1,495 1,759	3,367 775	7,110 1,594
Norway ^U	11,144	12,030	13,099	14,076	1,305	1,703	-1,083	1,834	-1,042	74	837
Spain ^U	42,011	43,545	55,081	54,743	4,734	8,529	826	1,916	3,574	4,785	-1,746
Sweden ^U	35,640	33,360	37,294	40,590	95	5,632	159	-693	2,566	1,338	2,421
Switzerland ^U (of which in CHF)	30,204 11,707	30,664 11,446	37,066 14,691	35,377 15,429	2,566 500	3,369 3,413	2,070 2,154	359 756	2,359 -226	2,443 2,222	-1,792 661
United Kingdom ^U (of which in GBP)	151,405 35,975	169,257 44,053	194,778 50,477	173,672 47,265	28,476 7,632	-1,870 3,292	-7,591 103	8,919 921	4,480 2,825	6,443 1,520	-21,712 -1,974
Other industrial countries	935,306	988,946	956,656	984,286	80,203	-25,106	7,434	-30,632	17,768	-17,714	5,472
Canada ^U	49,467	53,837	62,809	56,440	6,987	270	54	2,773	6,179	-1,252	-7,430
Japan ^U (of which in JPY)	345,897 134,840	316,486 141,367	213,747 86,448	255,768 131,825	-12,462 21,129	-70,879 -18,984	-3,799 23,171	-58,626 -29,123	-22,081 -11,736	-16,752 -8,147	26,580 30,022
United States (of which in USD)	539,942 466,707	618,623 534,842	680,100 569,909	672,078 585,102	85,678 64,159	45,503 49,434	11,179 2,559	25,221 9,201	33,670 23,693	290 1,347	-13,678 15,193
	LIABILITIES										
ALL COUNTRIES	1,838,268	2,003,031	2,196,312	2,126,970	222,373	71,147	51,209	63,561	39,225	52,485	-84,124
INSIDE-AREA COUNTRIES	1,377,868	1,484,482	1,661,700	1,594,255	185,886	63,005	38,365	77,549	23,996	43,081	-81,621
European countries	683,477	681,800	787,183	753,804	58,402	41,582	-8,530	57,637	6,495	13,880	-36,430
Austria ^U	6,701	6,132	7,485	7,368	-13	983	-372	541	-54	678	-182
Belgium-Luxembourg ^U (of which in BEF)	50,182 8,421	41,037 5,716	44,013 4,885	42,676 4,862	-5,158 -1,667	-450 -1,174	-1,658 -371	-147 -705	3,709 72	-2,630 -520	-1,382 -21
Denmark ^U	4,364	3,086	4,328	3,997	-1,031	787	-825	250	257	656	-376
Finland ^U	1,609	2,341	1,645	1,667	574	-721	191	-340	-219	-176	14
France ^U (of which in FRF)	58,071 20,353	52,937 15,592	53,962 15,253	53,068 17,354	-242 -2,281	-1,690 1,018	2,581 1,638	3,768 3,220	-7,686 -4,798	3,184 485	-956 2,111
Germany ^U (of which in DEM)	187,412 151,307	159,505 122,846	187,859 147,236	171,564 133,337	-5,499 -8,107	4,858 4,179	-11,072 -9,667	21,025 20,219	2,677 -64	-2,262 -1,922	-16,582 -14,054
Ireland ^U	16,004	19,706	24,039	23,105	4,699	2,809	2,037	1,138	-10	2,631	-950
Italy ^U (of which in ITL)	48,082 18,702	51,315 24,556	50,828 23,657	52,109 25,056	7,743 8,523	-976 -529	1,826 1,852	1,554 -577	-4,779 -1,888	1,007 489	1,242 1,447
Netherlands ^U (of which in NLG)	117,387 16,300	118,110 14,514	136,752 14,091	138,969 16,408	12,362 274	14,125 1,113	-2,223 -851	9,050 998	822 -1,255	2,684 -947	1,569 2,317
Norway ^U	2,714	2,438	2,808	2,702	-177	194	-447	415	-74	-37	-110
Spain ^U	30,674	38,049	60,461	53,366	9,326	12,883	2,149	9,063	6,993	5,142	-8,315
Sweden ^U	5,219	4,888	6,659	6,483	12	1,375	-1,154	928	1,913	-1,230	-236
Switzerland ^U (of which in CHF)	54,268 7,308	58,130 7,717	66,389 8,522	65,543 9,074	7,652 923	5,443 963	2,061 -1,213	3,646 2,186	2,027 -1,163	746 -570	-976 510
United Kingdom ^U (of which in GBP)	100,790 15,166	124,126 18,356	139,955 21,423	131,187 19,879	28,154 2,531	1,962 1,578	-1,624 1,944	6,746 774	919 149	3,487 1,674	-9,190 -1,019
Other industrial countries	408,809	456,234	496,713	488,115	58,120	23,831	21,745	1,124	16,198	22,655	-16,146
Canada ^U	18,097	16,454	19,227	19,148	-1,177	2,360	-239	17	2,276	264	-197
Japan ^U (of which in JPY)	36,707 27,816	36,272 29,185	42,210 32,320	51,528 38,782	2,757 4,337	10,993 5,413	919 1,195	4,381 2,767	-2,002 -1,386	4,859 3,127	3,755 905
United States (of which in USD)	354,005 273,811	403,508 316,441	435,276 334,211	417,439 326,155	56,540 44,672	10,478 9,652	21,065 25,046	-3,274 -12,051	15,924 14,906	17,532 14,853	-19,704 -8,056

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
Reporting offshore centres	181,060	191,714	210,663	187,570	17,860	-13,125	-1,627	4,729	12,011	2,045	-31,910
Bahamas ^U	10,178	13,715	18,163	11,684	3,663	-1,953	-1,814	3,294	612	647	-6,506
Bahrain	1,199	1,279	1,148	1,205	89	-65	-20	-65	-18	-38	56
Cayman Islands ^U	92,937	120,071	142,403	130,264	31,866	2,473	14,615	1,658	15,857	4,781	-19,823
Hong Kong ^U	26,727	20,686	22,484	19,953	-5,289	-1,200	-4,828	518	-935	2,092	-2,875
Netherlands Antilles ^U	43,306	27,957	19,849	17,390	-13,881	-11,341	-7,812	-447	-3,274	-4,474	-3,146
Singapore ^U	6,713	8,006	6,616	7,074	1,412	-1,039	-1,768	-229	-231	-963	384
Non-reporting offshore centres	73,211	83,561	97,138	81,002	12,338	-4,127	1,846	1,283	1,926	10,423	-17,759
Aruba	551	540	543	567	-7	34	-19	8	40	-36	22
Barbados	117	146	224	223	29	77	-202	61	-17	34	-1
Bermuda ^U	17,685	25,220	37,275	20,584	8,133	-4,975	1,258	521	1,457	10,080	-17,033
Lebanon ^U	2,207	2,385	2,029	2,115	285	-317	-184	-205	98	-281	71
Liberia ^U	15,086	14,617	14,540	15,164	-325	447	-193	470	-335	-157	469
Panama ^U	26,654	27,587	27,529	28,366	1,768	-14	301	-179	200	133	-168
Vanuatu	35	146	28	26	106	-121	111	-116	3	-6	-2
West Indies UK ^U	10,876	12,920	14,970	13,957	2,349	742	774	723	480	656	-1,117
OUTSIDE-AREA COUNTRIES	530,802	597,680	611,563	609,146	72,641	109	16,290	11,132	6,651	-11,347	-6,327
Developed countries	86,594	100,420	110,802	119,007	18,384	14,690	5,337	1,213	2,875	4,250	6,352
Andorra	128	159	206	210	41	41	26	-18	117	-62	4
Australia ^U	20,112	22,404	20,192	22,464	3,101	-618	-1,028	-1,285	-2,028	1,112	1,583
Cyprus	3,774	4,259	4,675	4,653	606	331	330	707	-494	164	-46
Gibraltar	999	1,335	1,258	1,220	365	-120	140	-54	-91	51	-26
Greece ^U	15,713	20,498	24,981	27,270	5,735	5,635	2,539	1,976	1,134	839	1,686
Iceland	1,348	1,506	1,644	1,632	240	55	177	49	100	-50	-44
Liechtenstein	4,012	2,999	2,847	3,217	-777	156	-157	-58	26	-189	377
Malta	1,811	1,974	2,001	2,192	210	196	84	113	-78	-26	187
Monaco	1,012	815	983	1,025	-137	174	130	176	-4	-15	17
New Zealand	5,100	5,010	5,205	5,484	4	395	167	-608	445	355	203
Portugal ^U	13,223	13,510	17,118	18,819	1,352	4,503	146	6	814	2,270	1,413
Turkey ^U	15,850	19,107	21,961	22,514	4,141	2,678	1,791	851	2,025	-628	430
Vatican	-	-	3	517	-	517	-	-	1	2	514
LIABILITIES											
Reporting offshore centres	193,846	254,022	267,360	253,331	65,989	-6,585	25,993	17,946	-3,024	-4,264	-17,243
Bahamas ^U	10,961	12,841	14,071	13,199	2,095	128	1,476	3,064	-29	-2,040	-867
Bahrain	2,242	2,066	2,154	2,291	-167	217	56	2	40	36	139
Cayman Islands ^U	66,906	116,584	127,834	126,395	51,996	5,817	28,279	8,213	3,411	-1,515	-4,292
Hong Kong ^U	60,467	64,343	60,703	55,045	4,571	-9,783	-2,020	405	-1,267	-3,078	-5,843
Netherlands Antilles ^U	39,651	44,025	45,935	39,743	6,731	-5,368	-2,715	5,596	-6,723	2,096	-6,337
Singapore ^U	13,619	14,163	16,663	16,658	763	2,404	917	666	1,544	237	-43
Non-reporting offshore centres	91,736	92,426	110,444	99,005	3,375	4,177	-843	842	4,327	10,810	-11,802
Aruba	1,259	492	464	522	-733	-197	-178	-264	34	-25	58
Barbados	1,944	3,428	3,372	4,410	1,511	973	-72	-427	494	-127	1,033
Bermuda ^U	14,842	14,148	25,363	14,222	-195	-297	-1,424	473	1,433	9,087	-11,290
Lebanon ^U	5,848	5,538	5,532	5,430	-158	-160	-56	-128	-19	88	-101
Liberia ^U	10,598	11,050	11,089	10,790	620	-331	242	-293	387	-103	-322
Panama ^U	33,246	28,580	30,436	29,068	-3,554	-660	-1,706	381	1	442	-1,484
Vanuatu	377	387	196	185	10	-202	-104	-85	-45	-61	-11
West Indies UK ^U	23,622	28,803	33,992	34,378	5,874	5,051	2,455	1,185	2,042	1,509	315
OUTSIDE-AREA COUNTRIES	374,436	390,255	419,858	418,731	22,630	23,843	10,735	5,942	10,497	8,990	-1,586
Developed countries	64,692	62,178	66,998	65,538	166	2,126	-4,298	2,350	277	1,347	-1,848
Andorra	469	528	557	579	89	36	93	-52	113	-44	19
Australia ^U	9,805	9,426	10,725	10,266	-35	634	-1,246	981	162	16	-525
Cyprus	2,811	2,968	3,009	3,037	225	45	119	-89	-40	122	52
Gibraltar	1,803	1,709	1,687	2,114	-23	385	-441	35	42	-118	426
Greece ^U	14,406	12,183	13,799	12,188	-1,616	-446	-236	651	572	248	-1,917
Iceland	155	171	158	218	21	47	-11	150	-169	6	60
Liechtenstein	5,709	5,487	6,331	5,822	109	243	16	401	-278	632	-512
Malta	1,213	1,029	1,003	1,002	-144	-33	47	-37	-6	-1	11
Monaco	3,666	3,631	4,577	4,699	171	955	-137	345	238	259	113
New Zealand	1,495	1,499	2,016	1,813	47	292	28	9	272	210	-199
Portugal ^U	10,645	10,824	10,089	9,722	671	-1,174	-2,453	-304	-608	138	-400
Turkey ^U	8,640	8,882	9,286	10,226	438	1,255	66	5	204	103	943
Vatican	322	353	440	544	45	171	-66	102	-56	23	102

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
former Yugoslavia ^U	2,524	3,328	3,850	3,994	960	472	206	77	157	99	139
Bosnia-Herzegovina	25	23	27	33	-	9	19	5	2	-4	6
Croatia	886	1,207	1,400	1,484	367	230	167	18	97	33	82
Macedonia	9	72	63	57	63	-16	32	-30	-4	24	-6
Slovenia	778	883	1,072	1,023	155	92	-9	65	80	-2	-51
Residual former YU	826	1,143	1,288	1,397	375	157	-3	19	-18	48	108
Residual developed ^U	988	3,516	3,878	3,796	2,543	275	786	-719	751	328	-85
Eastern Europe	24,961	39,320	42,505	41,028	15,874	666	5,020	5,377	3,702	-6,795	-1,618
Albania	105	97	98	99	-7	2	4	-1	-	2	1
Bulgaria ^U	1,093	771	701	829	-290	41	22	66	-71	-78	124
former Czechoslovakia ^U	4,052	5,830	6,724	6,165	2,123	89	669	121	382	175	-589
Czech Republic	2,559	2,977	3,526	3,085	648	-23	264	52	90	297	-462
Slovakia	1,307	2,804	3,163	3,048	1,603	133	476	76	291	-112	-122
Residual former CS	186	49	35	32	-128	-21	-71	-7	1	-10	-5
Hungary ^U	3,017	3,514	4,139	4,135	796	380	344	145	173	111	-49
Poland ^U	4,783	6,034	7,028	7,265	1,415	1,093	121	1,194	-95	-230	224
Romania ^U	1,391	1,749	1,952	2,043	453	240	211	131	-46	72	83
former Soviet Union ^U	10,408	21,216	21,837	20,472	11,381	-1,186	3,648	3,714	3,345	-6,838	-1,407
Armenia	1	3	2	2	2	-1	2	-2	-	1	-
Azerbaijan	29	3	3	6	-25	3	-	-1	1	-	3
Belarus	60	59	60	62	4	2	-1	-4	5	-1	2
Estonia	48	398	400	396	353	-20	214	-38	12	11	-5
Georgia	84	9	31	20	-69	10	6	9	5	7	-11
Kazakhstan	131	228	208	265	100	32	45	-1	61	-81	53
Kyrgystan	23	58	64	83	35	25	2	2	1	3	19
Latvia	82	113	182	186	34	67	-3	11	22	31	3
Lithuania	223	416	578	686	195	268	23	97	-6	69	108
Moldova	21	27	30	21	7	-7	5	-	2	-	-9
Russia	8,174	18,473	18,565	17,048	10,734	-1,865	3,767	3,212	3,109	-6,643	-1,543
Tajikistan	5	2	-	1	-3	-1	-6	-2	-	-	1
Turkmenistan	4	10	30	35	6	21	-28	-3	7	16	1
Ukraine	97	670	478	348	585	-338	197	-37	-119	-50	-132
Uzbekistan	115	108	103	133	-4	22	-9	-17	6	7	26
Residual former SU	1,311	639	1,103	1,180	-573	596	-566	488	239	-208	77
Res. Eastern Europe	112	109	26	20	3	7	1	7	14	-9	-5
LIABILITIES											
former Yugoslavia ^U	2,627	2,456	2,548	2,571	57	11	53	-42	-53	85	21
Bosnia-Herzegovina	75	60	69	73	-10	10	9	-	4	2	4
Croatia	923	804	892	863	-42	26	-	51	-14	19	-30
Macedonia	48	43	48	55	-4	11	-	-	-4	8	7
Slovenia	438	495	445	440	101	-72	75	-73	-10	17	-6
Residual former YU	1,143	1,054	1,094	1,140	12	36	-31	-20	-29	39	46
Residual developed ^U	926	1,032	773	737	111	-295	-130	195	-116	-332	-42
Eastern Europe	8,686	10,188	11,836	10,752	1,810	402	402	404	-160	1,243	-1,085
Albania	37	45	36	40	9	-5	9	-11	2	-	4
Bulgaria ^U	309	302	380	342	3	34	-12	5	17	50	-38
former Czechoslovakia ^U	921	901	1,209	1,092	50	150	-27	173	-28	124	-119
Czech Republic	682	668	931	808	39	109	12	171	-44	107	-125
Slovakia	182	221	270	277	54	46	-	5	18	16	7
Residual former CS	57	12	8	7	-43	-5	-39	-3	-2	1	-1
Hungary ^U	676	665	748	734	41	38	23	7	10	35	-14
Poland ^U	1,321	1,418	1,633	1,100	152	-343	12	50	-194	334	-533
Romania ^U	238	252	273	300	24	40	6	8	-	5	27
former Soviet Union ^U	5,130	6,554	7,513	7,108	1,534	503	389	184	38	685	-404
Armenia	8	20	17	20	12	-	-1	3	-3	-3	3
Azerbaijan	32	52	90	100	20	48	11	19	4	15	10
Belarus	76	81	95	96	6	14	-1	-	2	11	1
Estonia	110	123	225	159	16	35	18	27	-36	110	-66
Georgia	41	48	64	68	8	18	-1	3	11	-	4
Kazakhstan	109	346	569	229	239	-118	-6	20	170	32	-340
Kyrgystan	3	10	8	8	7	-2	-6	3	-5	-	-
Latvia	160	229	289	279	72	49	-7	25	26	9	-11
Lithuania	136	208	179	151	74	-59	-4	-13	-20	2	-28
Moldova	17	30	36	38	13	8	6	1	-	5	2
Russia	3,794	4,581	5,261	5,318	877	695	273	243	-92	485	59
Tajikistan	4	2	3	3	-2	1	-	2	-1	-	-
Turkmenistan	6	108	5	4	102	-104	102	-99	-5	1	-1
Ukraine	432	543	463	464	115	-81	3	-71	-31	20	1
Uzbekistan	70	55	57	68	-12	13	1	11	-6	-3	11
Residual former SU	132	118	152	103	-13	-14	1	10	24	1	-49
Res. Eastern Europe	54	51	44	36	-3	-15	2	-12	-5	10	-8

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
Developing countries	419,247	457,940	458,256	449,111	38,383	-15,247	5,933	4,542	74	-8,802	-11,061
A) Latin America	173,871	192,850	201,744	201,916	20,885	7,292	5,241	7,078	3,104	-2,502	-388
Argentina ^U	26,923	31,027	32,110	31,646	4,594	753	2,125	471	289	640	-647
Belize	61	73	88	90	14	16	-	14	2	-2	2
Bolivia	106	147	163	153	42	22	-2	15	11	6	-10
Brazil ^U	42,243	46,055	50,478	48,300	4,201	505	-1,795	2,286	2,851	-2,370	-2,262
Chile ^U	10,154	15,410	16,523	16,451	5,314	1,520	2,038	1,360	392	-129	-103
Colombia ^U	10,070	10,708	11,107	11,051	694	312	256	217	309	-144	-70
Costa Rica	1,048	1,170	1,130	1,123	123	-36	41	6	-	-34	-8
Cuba ^U	1,310	1,142	1,164	1,201	-101	53	-94	68	34	-68	19
Dominica	3	99	27	26	80	-72	80	-73	4	-2	-1
Dominican Rep.	311	278	278	289	-26	9	20	42	-32	-11	10
Ecuador ^U	2,288	2,149	2,347	2,421	-135	184	-55	102	-115	124	73
El Salvador	232	343	269	278	112	-65	58	-19	-33	-22	9
Falkland Islands	4	1	9	16	-3	14	-3	-	6	1	7
Grenada	9	13	10	12	-1	-1	3	-2	1	-2	2
Guatemala ^U	689	841	1,259	1,075	156	237	67	9	50	358	-180
Guyana	31	43	19	20	12	-23	-12	4	-5	-23	1
Haiti	5	55	61	60	-	1	-	1	-	1	-1
Honduras	206	183	173	176	-22	-7	-2	6	-17	1	3
Jamaica ^U	508	562	456	396	61	-169	14	-73	-18	-18	-60
Mexico ^U	53,499	54,903	55,745	58,005	2,005	2,767	1,269	2,551	-936	-978	2,130
Nicaragua	159	177	164	323	18	146	5	1	-	-14	159
Paraguay	400	355	376	357	-30	-22	-11	-24	58	-36	-20
Peru ^U	3,613	4,288	4,583	4,412	716	101	425	98	128	53	-178
St. Lucia	8	31	32	32	-	1	-	1	-	-	-
St. Vincent	148	207	221	474	61	258	7	-31	29	8	252
Suriname	17	15	60	72	-2	38	7	-21	13	34	12
Trinidad/Tobago ^U	892	1,364	1,336	1,187	475	-181	43	-210	171	9	-151
Turks/Caicos	67	111	136	162	45	40	34	7	25	-8	16
Uruguay ^U	1,721	1,685	1,787	1,661	-18	26	-111	229	54	-121	-136
Venezuela ^U	9,341	8,789	9,559	9,816	-369	912	33	229	49	382	252
Res. Latin America ^U	7,805	10,626	10,074	10,631	2,869	-47	801	-186	-216	-137	492
	LIABILITIES										
Developing countries	301,058	317,889	341,024	342,441	20,654	21,315	14,631	3,188	10,380	6,400	1,347
A) Latin America	110,119	118,691	118,821	119,852	9,402	175	389	-355	-1,947	1,462	1,015
Argentina ^U	16,416	16,328	16,796	16,462	42	73	111	-73	-268	749	-335
Belize	247	339	361	467	94	127	95	-89	52	58	106
Bolivia	265	207	201	215	-53	9	-36	11	6	-21	13
Brazil ^U	16,221	16,243	17,694	17,849	193	1,145	720	166	40	791	148
Chile ^U	3,934	4,136	5,112	4,856	241	713	87	123	437	412	-259
Colombia ^U	3,858	4,381	5,272	5,310	538	928	-187	790	-429	528	39
Costa Rica	1,358	1,480	1,473	1,492	134	10	30	-29	21	-1	19
Cuba ^U	93	143	215	133	52	-20	-9	7	-17	72	-82
Dominica	44	39	46	41	-5	-	2	-4	2	7	-5
Dominican Rep.	493	479	512	448	-7	-35	-4	45	-9	-7	-64
Ecuador ^U	1,890	1,985	1,864	2,020	102	-13	-9	-101	-14	-54	156
El Salvador	277	290	302	294	13	4	5	8	7	-3	-8
Falkland Islands	16	12	124	126	-4	114	-	105	4	3	2
Grenada	35	36	41	42	1	6	7	2	-3	6	1
Guatemala ^U	1,600	1,621	1,609	1,610	28	-14	24	16	-29	-2	1
Guyana	78	58	72	71	-20	14	-8	9	-	5	-
Haiti	167	128	77	62	-33	-67	-33	16	-56	-12	-15
Honduras	210	217	238	217	7	-	-2	16	-1	6	-21
Jamaica ^U	371	483	524	504	113	22	42	22	11	6	-17
Mexico ^U	21,122	24,353	24,680	25,262	3,356	855	1,820	-567	231	607	584
Nicaragua	173	164	179	175	-10	11	-9	10	4	1	-4
Paraguay	457	472	492	507	18	37	16	21	-13	14	15
Peru ^U	2,360	2,606	2,604	2,730	255	116	-110	27	11	-45	123
St. Lucia	43	35	27	25	-5	-10	-1	1	-6	-3	-2
St. Vincent	408	502	622	621	116	102	31	32	64	7	-1
Suriname	246	193	272	282	-34	84	-17	3	1	70	10
Trinidad/Tobago ^U	664	633	660	652	-27	19	-49	-80	110	-6	-5
Turks/Caicos	228	387	547	519	160	132	66	7	11	141	-27
Uruguay ^U	3,118	3,043	3,154	3,067	-42	11	-51	66	-21	59	-93
Venezuela ^U	17,046	17,193	18,961	19,826	351	2,458	149	420	437	735	866
Res. Latin America ^U	16,681	20,505	14,090	13,967	3,828	-6,656	-2,291	-1,335	-2,530	-2,661	-130

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	ASSETS										
B) Middle East	28,421	34,087	49,361	50,404	6,687	14,867	3,585	6,296	2,526	5,142	903
Egypt ^U	1,407	1,174	1,592	1,440	-152	214	21	46	356	-25	-163
Iran	2,677	1,525	2,649	2,517	-1,006	960	-277	820	31	244	-135
Iraq	3,145	2,786	3,029	3,049	43	65	31	-38	28	77	-2
Israel ^U	3,997	4,419	4,698	4,515	567	-21	-390	-93	145	153	-226
Jordan	806	798	813	750	15	-61	18	-60	1	62	-64
Kuwait	2,754	3,037	3,951	3,920	354	498	20	125	203	214	-44
Libya	164	188	153	104	27	-84	75	-	-38	2	-48
Oman	1,191	1,483	2,018	2,312	305	777	-9	169	74	250	284
Qatar	3,467	4,347	4,608	4,779	884	399	36	130	322	-226	173
Saudi Arabia	5,764	7,960	17,817	19,225	2,280	10,798	1,654	5,329	832	3,261	1,376
Syria ^U	235	201	280	387	-30	182	-7	54	21	2	105
United Arab Emirates	1,957	2,879	3,954	4,257	959	1,287	323	271	305	410	301
Yemen	55	39	72	84	-17	42	-97	-2	7	28	9
Residual Middle East ^U	802	3,251	3,727	3,065	2,458	-189	2,187	-455	239	690	-663
C) Africa	28,521	35,141	37,315	37,059	1,208	548	-37	2,287	-1,099	-148	-492
Algeria	4,855	4,335	3,855	3,866	-759	-662	-163	-423	-80	-113	-46
Angola	946	1,594	1,717	1,728	477	122	599	230	-74	-45	11
Benin	37	78	69	66	13	-15	-3	5	-11	-6	-3
Botswana	29	13	65	46	-14	33	2	16	-1	37	-19
Burkina Faso	15	27	39	36	-7	6	1	15	-3	-3	-3
Burundi	4	60	66	67	-	4	1	8	-8	3	1
Cameroon	919	1,713	1,520	1,738	-17	-77	-10	11	-19	-288	219
Cape Verde	4	5	4	4	1	-1	-6	1	-2	-	-
Central African Rep.	26	14	12	14	-14	-1	-4	1	-3	-1	2
Chad	8	33	34	33	14	-1	-	-1	-1	2	-1
Comoros	3	7	5	6	1	-1	-	-1	-1	-	1
Congo	873	1,133	1,403	1,179	-161	13	25	-34	4	267	-224
Congo, Dem. Rep. ^U	337	234	614	661	-87	387	-43	359	-10	-9	47
Côte d'Ivoire	688	2,108	2,279	2,288	115	45	77	406	-338	-32	9
Djibouti	15	18	24	24	-12	5	-1	4	-	1	-
Equatorial Guinea	1	26	27	23	19	-3	6	-	-	1	-4
Ethiopia	140	104	114	134	-30	25	-10	-3	-4	15	17
Gabon	521	734	725	694	-139	-73	-25	9	-23	-28	-31
Gambia	33	40	42	43	-	1	5	-2	-1	3	1
Ghana ^U	839	941	967	1,124	6	165	282	-34	-19	58	160
Guinea	91	346	375	322	39	-41	35	28	-31	15	-53
	LIABILITIES										
B) Middle East	84,531	82,945	89,637	89,220	-400	4,503	-699	2,767	948	1,069	-281
Egypt ^U	5,582	5,921	6,079	5,987	466	10	121	148	-236	183	-85
Iran	4,266	4,093	4,184	4,141	-17	-5	192	64	21	-60	-30
Iraq	745	686	730	707	-37	21	-27	-21	44	15	-17
Israel ^U	6,007	6,496	7,111	6,724	621	173	206	295	140	116	-378
Jordan	2,491	2,501	2,556	2,588	57	60	-15	-3	-53	75	41
Kuwait	7,171	7,516	9,662	9,033	508	817	-203	1,240	373	-168	-628
Libya	1,118	1,090	1,862	1,782	4	667	-37	571	53	120	-77
Oman	991	1,127	1,070	1,016	152	-123	62	-48	-144	119	-50
Qatar	980	1,103	1,229	1,213	129	86	-73	255	-196	40	-13
Saudi Arabia	27,299	25,717	27,525	27,694	-1,296	1,268	-110	75	280	751	162
Syria ^U	1,766	1,743	1,828	1,946	24	187	-29	66	-68	70	119
United Arab Emirates	19,219	19,816	21,084	21,670	743	1,761	-80	143	610	332	676
Yemen	815	891	1,008	968	80	72	26	26	-22	111	-43
Residual Middle East ^U	6,081	4,245	3,709	3,751	-1,834	-491	-732	-44	146	-635	42
C) Africa	24,995	24,652	25,674	25,423	918	331	1,218	-418	1,735	-819	-167
Algeria	1,749	1,625	1,689	1,686	47	-13	1	-15	-81	85	-2
Angola	334	599	227	224	266	-377	69	-40	-111	-223	-3
Benin	123	115	120	120	-	1	1	13	-11	-1	-
Botswana	177	96	116	132	-76	37	-50	-	-1	20	18
Burkina Faso	117	99	114	108	-8	6	1	10	-3	5	-6
Burundi	155	139	151	141	-13	-	-4	3	-	7	-10
Cameroon	606	603	601	613	33	-8	35	-19	11	-12	12
Cape Verde	14	11	8	8	-3	-3	1	-1	-3	1	-
Central African Rep.	85	78	74	81	-2	-	-5	-5	-3	1	7
Chad	61	42	67	47	-15	1	-3	12	9	-	-20
Comoros	25	24	29	32	-	7	-4	-	8	-4	3
Congo	219	236	212	269	37	26	15	-33	3	-1	57
Congo, Dem. Rep. ^U	1,125	921	898	859	-141	-84	-100	-20	-63	38	-39
Côte d'Ivoire	1,220	972	1,361	1,370	-135	347	-51	62	131	144	10
Djibouti	198	199	198	191	4	-9	6	-5	7	-4	-7
Equatorial Guinea	26	30	31	30	5	-	4	-3	4	-	-1
Ethiopia	235	264	241	237	36	-33	4	-13	-14	1	-7
Gabon	534	487	474	496	-2	-11	-5	-9	-13	-11	22
Gambia	110	101	97	101	-7	-1	9	4	-7	-3	5
Ghana ^U	410	491	451	390	86	-106	116	-12	-13	-21	-60
Guinea	131	128	152	130	1	-1	5	19	9	-7	-22

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
Guinea-Bissau	8	3	3	3	-5	-	-	-1	1	-	-
Kenya	712	668	659	802	-	120	30	111	-132	-5	146
Lesotho	342	379	303	310	77	-89	13	-80	1	-17	7
Madagascar	23	133	156	122	3	-19	-15	14	-15	16	-34
Malawi	43	45	58	61	5	15	-12	7	14	-9	3
Mali	21	96	199	150	19	46	1	74	-14	35	-49
Mauritania	52	144	112	116	2	-34	2	-39	46	-45	4
Mauritius	472	617	696	660	-43	19	-27	3	-7	71	-48
Morocco ^U	3,291	4,336	4,987	5,168	-27	639	39	287	26	153	173
Mozambique	57	156	186	189	-23	24	-9	18	-16	19	3
Namibia	11	28	12	8	17	-20	14	-12	27	-31	-4
Niger	24	28	25	29	2	-	4	16	-17	-3	4
Nigeria	2,223	1,782	1,500	1,578	-334	-247	-159	-150	-174	9	68
Rwanda	23	58	66	66	-4	3	-4	2	-	2	-1
Sao Tomé/Príncipe	2	12	14	13	2	-	2	1	1	-1	-1
Senegal	135	140	178	174	-6	28	-5	-1	-19	52	-4
Seychelles	26	40	50	66	-3	25	1	-6	8	8	15
Sierra Leone	30	29	17	11	-1	-18	17	-9	-2	-1	-6
Somalia	-	23	27	29	1	5	-	-	3	-	2
South Africa ^U	7,535	9,397	10,376	9,701	2,135	-29	-572	1,504	-337	-390	-806
St. Helena	-	-	-	2	-	2	-	-	-	-	2
Sudan	547	444	414	410	-69	-53	5	-56	9	-	-6
Swaziland	1	6	5	5	5	-2	1	-	13	-15	-
Tanzania	114	113	145	156	-1	42	-43	3	22	6	11
Togo	42	30	79	43	-26	6	-15	7	-7	48	-42
Tunisia	1,156	1,772	1,858	1,841	148	-9	10	-26	57	-23	-17
Uganda	40	22	47	61	-19	38	-5	15	5	5	13
Zambia	193	122	154	122	-61	-3	-44	36	24	-31	-32
Zimbabwe	394	434	569	577	62	132	-6	13	-3	111	11
Residual Africa ^U	620	521	464	490	-93	-4	-28	-39	12	11	12
D) Asia	188,434	195,862	169,836	159,732	9,603	-37,954	-2,856	-11,119	-4,457	-11,294	-11,084
Afghanistan	20	8	12	41	-8	33	-53	-	2	2	29
Bangladesh	297	165	179	165	-128	-20	-27	-7	-	1	-14
Bhutan	-	18	-	-	18	-18	16	-16	-1	-1	-
British Ov. Territories	67	93	27	49	27	-44	29	-18	-46	-2	22
Brunei	27	299	338	399	271	107	-56	189	4	-156	70
LIABILITIES											
Guinea-Bissau	21	21	13	12	-	-9	-4	4	-12	-	-1
Kenya	2,336	2,205	2,291	2,225	-70	14	109	1	11	35	-33
Lesotho	39	36	46	41	-1	4	1	7	13	-11	-5
Madagascar	396	415	399	386	48	-40	56	27	-39	-15	-13
Malawi	92	85	82	89	-5	3	2	-	10	-15	8
Mali	101	144	185	175	52	27	10	35	-11	13	-10
Mauritania	123	156	94	100	36	-59	6	-55	-5	-5	6
Mauritius	256	405	496	598	157	186	131	44	20	18	104
Morocco ^U	2,401	2,144	2,180	2,141	-73	-82	-40	6	-6	-43	-39
Mozambique	97	89	107	123	-7	33	-16	-5	10	11	17
Namibia	55	142	153	149	89	106	100	96	8	6	-4
Niger	69	129	134	127	64	-4	62	9	31	-38	-6
Nigeria	2,513	2,734	2,725	2,732	282	-17	112	70	140	-250	23
Rwanda	218	195	225	209	-12	9	-4	-1	-1	27	-16
Sao Tomé/Príncipe	6	5	3	3	-1	-2	-	-2	-	-	-
Senegal	664	626	584	618	25	-32	18	-1	-60	-4	33
Seychelles	107	124	98	120	19	-3	33	-11	-21	6	23
Sierra Leone	109	77	86	74	-31	-4	-18	8	-12	11	-11
Somalia	45	28	35	31	-17	3	-2	1	-2	8	-4
South Africa ^U	4,045	4,309	4,889	4,683	438	284	441	-534	1,709	-710	-181
St. Helena	-	5	8	7	5	2	-	2	1	-	-1
Sudan	421	370	381	397	-46	22	-21	-17	2	20	17
Swaziland	56	47	28	28	-9	-19	-6	-6	-2	-11	-
Tanzania	530	455	502	489	-58	33	-10	21	-5	26	-9
Togo	198	176	178	171	-8	-9	4	10	-11	-2	-6
Tunisia	692	630	676	677	-11	22	2	5	-10	26	1
Uganda	305	307	316	320	22	5	36	-44	15	30	4
Zambia	345	298	302	324	-42	25	4	1	-9	7	26
Zimbabwe	388	355	409	375	-26	16	-9	-19	18	47	-30
Residual Africa ^U	713	680	738	734	-15	38	176	-18	94	-21	-17
D) Asia	81,413	91,601	106,892	107,946	10,734	16,306	13,723	1,194	9,644	4,688	780
Afghanistan	103	87	103	121	-14	33	-	-	15	-	18
Bangladesh	157	147	158	148	-9	2	7	5	16	-11	-8
Bhutan	38	5	12	25	-33	20	-9	28	-29	8	13
British Ov. Territories	214	333	381	365	127	37	78	36	-12	27	-14
Brunei	388	317	558	469	-57	147	-20	37	258	-61	-87

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
ASSETS											
Cambodia	10	5	1	3	-5	-2	-4	-1	-	-3	2
China ^U	17,880	18,118	16,433	16,475	483	-1,879	-122	696	-1,100	-1,365	-110
Fiji	8	10	10	10	-	-	-1	1	-1	-	-
French Polynesia	13	31	20	25	18	-6	13	-	-	-11	5
India ^U	10,784	12,007	12,911	13,344	1,557	450	522	-150	144	98	358
Indonesia ^U	34,364	38,719	35,202	32,727	4,981	-6,313	151	-1,352	-1,546	-889	-2,526
Kiribati	1	1	1	1	-	-	-3	-1	3	-2	-
Korea North	46	101	108	70	55	-34	-15	-15	9	12	-40
Korea South ^U	24,073	25,180	20,208	18,021	1,331	-7,372	-1,403	-2,482	-1,081	-1,403	-2,406
Lao P.D. Rep.	20	70	67	67	50	-3	-3	-1	-5	3	-
Macao	505	631	613	615	126	-16	39	-13	49	-54	2
Malaysia ^U	6,917	6,459	5,389	5,088	-213	-1,467	-682	-587	-264	-229	-387
Maldives	12	12	22	22	-	10	4	2	1	7	-
Mongolia	-	1	12	9	1	8	-	-	14	-3	-3
Myanmar	11	14	8	19	2	5	2	-5	2	-3	11
Nauru	1	7	5	6	6	-2	-6	-2	-	-	-
Nepal	22	23	58	22	1	-9	-	-6	1	39	-43
New Caledonia	1	2	4	5	1	3	-	2	-1	1	1
Pakistan ^U	3,358	3,355	4,185	4,057	194	-656	128	58	-329	-186	-199
Papua New Guinea ..	106	131	130	144	27	12	-15	16	-6	-12	14
Philippines ^U	4,149	6,340	6,210	6,483	2,271	70	1,012	-304	531	-364	207
Solomon Islands	1	3	3	3	-	-	-	1	3	-4	-
Sri Lanka	350	305	323	313	-33	2	-10	-	-1	14	-11
Taiwan ^U	2,966	3,131	3,122	2,954	220	-236	-278	3	-140	118	-217
Thailand ^U	14,125	11,999	10,445	10,716	-1,895	-1,495	-648	-1,230	-325	-46	106
Tonga	-	-	-	-	-	-	-	19	-19	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands ..	18	49	21	30	31	-19	-2	-32	4	-	9
Vietnam	305	488	595	667	73	167	-31	136	-66	26	71
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	1	2	-	1	-1	-	-	-	1
Residual Asia ^U	67,976	68,086	53,173	47,180	141	-19,231	-1,412	-6,020	-293	-6,882	-6,036
INT. INSTITUTIONS^U	20,771	17,167	23,950	21,850	-1,950	3,679	384	1,439	968	3,585	-2,313
UNALLOCATED^U	51,994	50,478	47,010	43,541	2,317	-7,642	-405	1,457	4,179	-9,637	-3,641
LIABILITIES											
Cambodia	24	25	32	33	1	8	-	3	3	1	1
China ^U	3,001	3,794	4,888	4,471	854	628	-99	89	340	660	-461
Fiji	55	56	57	55	1	-1	1	6	-5	-	-2
French Polynesia	51	83	57	66	32	-17	26	-17	4	-13	9
India ^U	4,866	4,352	4,936	4,958	-430	494	68	666	34	-239	33
Indonesia ^U	2,678	3,323	3,514	3,517	690	151	666	-135	169	143	-26
Kiribati	-	1	1	2	1	1	-	-	18	-18	1
Korea North	47	64	55	48	17	-17	27	-9	6	-6	-8
Korea South ^U	3,467	2,240	1,984	1,884	-1,192	-371	-1,247	-265	201	-201	-106
Lao P.D. Rep.	19	17	7	24	-1	7	-4	13	-1	-22	17
Macao	1,381	1,191	1,338	1,256	-187	64	-30	-22	-131	299	-82
Malaysia ^U	2,751	3,459	3,076	2,771	757	-747	604	-279	-82	-33	-353
Maldives	14	9	9	8	-4	-1	-1	1	2	-3	-1
Mongolia	1	3	2	2	2	-1	-	1	-2	-	-
Myanmar	99	66	51	44	-24	-25	-9	-4	-22	13	-12
Nauru	83	91	117	48	12	-46	-3	-5	-2	31	-70
Nepal	61	81	70	67	21	-15	1	-6	-14	9	-4
New Caledonia	22	20	20	20	-2	-	-2	-	-	-	-
Pakistan ^U	2,663	2,376	3,144	2,909	-245	166	-4	87	-45	351	-227
Papua New Guinea ..	55	48	52	50	-5	2	3	-7	8	3	-2
Philippines ^U	3,058	3,144	3,406	3,567	110	400	281	42	-5	218	145
Solomon Islands	34	35	29	29	1	-6	-	1	-6	-1	-
Sri Lanka	218	259	242	236	45	-24	59	-31	1	11	-5
Taiwan ^U	8,217	9,027	9,637	9,815	886	747	836	-101	-43	746	145
Thailand ^U	1,903	2,059	2,240	2,338	190	259	120	205	-46	11	89
Tonga	3	4	5	5	1	1	-	-	-	1	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands ..	64	61	84	63	-2	2	-9	10	11	2	-21
Vietnam	85	111	136	118	26	5	-6	28	-15	11	-19
Wallis/Futuna	2	1	1	1	-1	-	-3	-	-	-	-
Western Samoa	33	20	18	20	-13	-1	-	-	-	-3	2
Residual Asia ^U	45,558	54,692	66,470	68,393	9,179	14,404	12,392	817	9,018	2,752	1,817
INT. INSTITUTIONS^U	20,549	16,239	14,389	16,022	-2,924	-795	970	46	-922	-1,450	1,531
UNALLOCATED^U	65,415	112,055	100,365	97,962	16,781	-14,906	1,139	-19,976	5,654	1,864	-2,448

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
ALL COUNTRIES	7,204,815	7,708,660	7,930,988	8,042,047	935,040	96,137	394,760	-109,819	96,442	139,585	-30,071
INSIDE-AREA COUNTRIES	5,971,127	6,462,683	6,738,108	6,837,816	871,511	167,149	405,982	-80,702	105,413	175,682	-33,244
European countries	2,827,259	3,072,653	3,599,345	3,625,840	467,012	424,676	191,379	135,852	118,692	177,632	-7,500
Austria	46,841	45,750	55,475	51,743	2,678	4,424	-5,679	4,647	-1,329	5,287	-4,181
Belgium-Luxembourg (of which in BEF)	329,307 21,743	327,538 21,705	367,715 35,059	364,115 28,757	27,238 3,851	19,939 5,331	3,273 990	10,452 2,720	11,998 -261	3,165 9,154	-5,676 -6,282
Denmark	39,330	43,374	50,782	55,867	6,562	11,614	6,721	2,033	566	4,244	4,771
Finland	18,801	18,897	19,371	21,306	1,590	1,832	-1,904	97	-1,420	1,380	1,775
France (of which in FRF)	305,230 78,817	318,741 75,462	377,144 97,976	384,815 87,653	39,179 6,829	51,098 14,350	24,846 4,231	21,159 2,027	9,489 12,444	15,730 2,496	4,720 -2,617
Germany (of which in DEM)	331,193 211,162	366,546 213,971	457,139 274,223	502,829 276,068	71,725 32,568	120,022 50,406	18,608 1,971	43,978 27,101	19,123 7,013	12,662 14,774	44,259 1,518
Ireland	56,610	72,964	95,992	104,374	20,089	29,209	9,288	7,784	4,082	9,002	8,341
Italy (of which in ITL)	219,990 78,439	200,998 74,667	225,808 89,305	222,318 87,653	1,433 7,815	11,454 7,855	491 4,526	20,377 10,348	2,476 6,731	-7,654 -7,752	-3,745 -1,472
Netherlands (of which in NLG)	146,640 25,822	172,749 32,215	245,021 50,105	251,016 42,452	38,158 11,249	71,133 7,042	9,904 3,169	17,364 8,404	16,611 5,975	31,489 316	5,669 -7,653
Norway	21,494	22,878	25,297	26,043	2,849	2,691	838	414	689	1,032	556
Spain	70,787	83,046	109,758	105,583	16,863	20,203	3,157	18,826	73	6,609	-5,305
Sweden	53,839	48,533	66,374	75,068	-2,075	24,808	796	5,528	2,565	8,593	8,122
Switzerland (of which in CHF)	154,796 39,220	211,222 51,908	237,074 55,493	234,385 60,727	60,932 11,245	18,462 6,611	44,540 3,446	-25,520 -1,432	20,273 1,773	27,507 4,951	-3,798 4,951
United Kingdom (of which in GBP)	1,032,401 93,681	1,139,417 104,961	1,266,395 121,469	1,226,378 122,278	179,791 11,564	37,787 17,534	76,500 -3,185	8,713 144	33,496 4,198	58,586 9,364	-63,008 3,828
Other industrial countries	1,901,324	2,042,222	1,925,138	2,013,782	236,746	-70,061	158,073	-126,917	-19,257	37,656	38,457
Canada	90,372	102,559	117,448	115,989	13,677	12,011	6,618	567	5,746	7,650	-1,952
Japan (of which in JPY)	895,265 331,308	840,615 325,938	672,789 229,061	762,552 327,438	15,180 31,572	-110,555 -25,383	21,431 38,357	-109,721 -56,504	-33,357 -12,100	-16,985 -14,840	49,508 58,061
United States (of which in USD)	915,687 772,436	1,099,048 901,270	1,134,901 932,108	1,135,241 959,537	207,889 135,187	28,483 57,332	130,024 113,140	-17,763 -27,730	8,354 12,789	46,991 44,844	-9,099 27,429
	DEPOSITS										
ALL COUNTRIES	7,673,216	8,251,493	8,747,293	8,798,487	1,048,916	280,561	414,688	10,836	148,567	207,525	-86,367
INSIDE-AREA COUNTRIES	6,289,083	6,800,986	7,253,640	7,302,283	863,149	271,751	403,329	-25,208	131,473	248,350	-82,864
European countries	3,557,795	3,704,316	4,143,323	4,064,388	397,888	208,249	165,552	79,663	75,018	176,075	-122,507
Austria	53,715	49,589	53,363	47,936	-826	-3,431	-4,433	3,100	233	-672	-6,092
Belgium-Luxembourg (of which in BEF)	452,509 28,872	404,310 24,929	445,334 30,138	429,169 24,647	-13,452 -76	4,190 -2,216	-10,863 -191	20,000 1,790	7,699 773	-2,929 696	-20,580 -5,475
Denmark	43,453	43,100	52,664	48,182	2,216	3,402	-55	-1,284	6,582	3,592	-5,488
Finland	20,490	20,499	19,741	20,507	958	-442	-2,326	-1,875	55	842	536
France (of which in FRF)	365,061 106,209	348,303 93,795	365,992 103,560	362,732 97,618	9,542 568	-444 -2,242	19,660 4,448	5,418 2,607	-14,068 2,378	15,009 -1,382	-6,803 -5,845
Germany (of which in DEM)	490,405 322,508	457,808 273,941	506,457 316,522	520,722 309,614	17,720 -6,185	43,182 21,443	13,630 5,168	18,936 21,648	16,555 153	-3,772 6,936	11,463 -7,294
Ireland	42,038	52,797	70,223	68,097	13,332	13,378	1,033	4,934	2,315	8,486	-2,357
Italy (of which in ITL)	204,705 92,522	199,123 91,125	199,540 109,411	190,500 100,778	12,921 11,056	-17,297 3,582	1,535 1,444	-1,585 2,968	3,886 13,399	-9,668 -4,386	-9,930 -8,399
Netherlands (of which in NLG)	248,563 32,287	249,792 30,603	333,856 39,406	310,253 34,838	22,882 2,722	46,290 972	9,855 717	39,758 8,266	10,093 6,068	21,929 -8,794	-25,490 -4,568
Norway	6,761	5,872	7,662	8,084	-553	1,923	-1,720	1,060	1,404	-888	347
Spain	116,154	101,968	137,691	124,466	-8,288	17,019	-3,204	13,324	7,363	11,896	-15,564
Sweden	37,112	36,625	41,731	40,850	1,605	2,939	-2,319	-73	2,687	1,910	-1,585
Switzerland (of which in CHF)	453,808 61,638	510,043 62,401	560,207 63,953	583,651 59,156	79,121 5,222	56,338 -5,367	47,484 -1,965	-18,821 -933	16,469 -1,666	44,123 2,339	14,567 -5,107
United Kingdom (of which in GBP)	1,023,021 112,983	1,224,487 151,679	1,348,862 169,000	1,309,239 162,987	260,710 38,887	41,202 11,675	97,275 14,185	-3,229 7,139	13,745 -1,806	86,217 8,227	-55,531 -1,885
Other industrial countries	1,604,168	1,833,002	1,791,337	1,875,273	300,385	-8,614	181,381	-87,476	10,149	53,025	15,688
Canada	75,353	68,086	65,188	62,944	-5,896	-6,089	1,252	-1,365	-1,931	-116	-2,677
Japan (of which in JPY)	633,376 441,359	720,009 472,372	628,130 357,393	733,042 419,422	138,952 79,502	-34,239 -97,077	102,280 59,715	-67,059 -58,878	-4,385 249	-4,390 -37,099	41,595 -1,349
United States (of which in USD)	895,439 731,159	1,044,907 856,307	1,098,019 917,224	1,079,287 918,340	167,329 126,618	31,714 61,840	77,849 83,869	-19,052 -27,206	16,465 27,517	57,531 60,413	-23,230 1,116

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
Reporting offshore centres	1,154,392	1,241,837	1,092,347	1,097,178	146,404	-181,058	48,466	-93,397	3,981	-49,373	-42,269
Bahamas	109,145	128,255	131,330	141,279	19,416	12,656	20,908	-4,828	3,551	4,087	9,846
Bahrain	17,125	18,101	21,283	23,025	1,546	4,757	724	2,403	-1,316	2,023	1,647
Cayman Islands	233,758	304,871	351,306	331,169	78,067	18,576	24,187	7,140	36,257	2,491	-27,312
Hong Kong	460,455	460,901	323,745	314,996	32,628	-158,650	-2,820	-60,049	-15,809	-50,342	-32,450
Netherlands Antilles	49,769	39,048	28,615	25,865	-9,115	-13,969	-2,539	-439	-4,488	-5,381	-3,661
Singapore	284,140	290,661	236,068	260,844	23,862	-44,428	8,006	-37,624	-14,214	-2,251	9,661
Non-reporting offshore centres	88,152	105,971	121,278	101,016	21,349	-6,408	8,064	3,760	1,997	9,767	-21,932
Aruba	581	569	573	596	-12	29	-21	5	40	-37	21
Barbados	3,638	8,606	9,697	7,446	5,804	-1,041	4,078	1,166	417	-400	-2,224
Bermuda	17,972	25,096	38,372	20,455	7,902	-5,103	1,676	1,927	1,360	9,928	-18,318
Lebanon	2,671	2,937	3,402	3,499	386	465	-172	478	-121	39	69
Liberia	15,753	15,114	14,875	15,565	-321	408	-82	533	-649	-10	534
Panama	32,297	34,452	34,242	35,206	3,261	69	1,569	-464	113	464	-44
Vanuatu	1,426	1,076	1,495	976	-288	-101	506	320	464	-366	-519
West Indies UK	13,814	18,121	18,622	17,273	4,617	-1,134	510	-205	373	149	-1,451
OUTSIDE-AREA COUNTRIES	1,022,083	1,065,877	1,034,142	1,046,818	74,529	-34,949	-2,123	-11,691	-5,178	-23,509	5,429
Developed countries	161,130	168,713	183,093	194,294	17,228	20,804	2,593	5,636	1,565	4,613	8,990
Andorra	411	370	527	433	-9	37	-185	56	53	25	-97
Australia	41,758	46,609	42,675	49,790	6,844	2,266	397	-1,756	-3,127	682	6,467
Cyprus	4,400	6,520	6,149	6,044	2,224	-573	-44	50	-230	-249	-144
Gibraltar	2,136	2,405	2,303	2,446	414	-23	94	-21	-127	-31	156
Greece	27,304	23,571	23,976	23,890	-2,146	-596	-1,268	2,416	-2,735	390	-667
Iceland	1,401	1,720	2,287	2,478	400	694	266	140	233	168	153
Liechtenstein	4,303	3,226	3,355	3,488	-798	168	-1,003	78	-128	89	129
Malta	2,199	2,603	2,746	3,148	489	503	17	105	10	-7	395
Monaco	3,387	2,527	3,277	2,908	-582	273	-151	431	49	215	-422
New Zealand	12,716	10,637	11,386	11,201	-336	242	1,232	-157	198	727	-526
Portugal	31,828	31,123	40,016	43,859	1,044	11,752	132	2,800	2,738	2,729	3,485
Turkey	23,136	27,887	33,268	32,901	5,856	4,175	1,804	1,726	3,028	-82	-497
Vatican	-	-	3	517	-	517	-	5	-4	2	514
	DEPOSITS										
Reporting offshore centres	1,000,072	1,127,139	1,165,012	1,220,808	152,374	69,978	52,267	-18,251	41,804	9,917	36,508
Bahamas	127,233	152,191	150,673	151,655	25,860	-1,170	29,575	-13,084	7,834	3,201	879
Bahrain	19,254	19,388	22,336	28,372	786	8,485	310	35	-1,227	3,976	5,701
Cayman Islands	321,335	370,784	405,425	420,854	56,213	42,875	5,871	-7,504	41,218	-870	10,031
Hong Kong	284,338	294,719	284,970	295,422	18,294	-6,947	-3,394	-429	-2,086	-7,864	3,432
Netherlands Antilles	70,108	75,634	80,269	81,521	9,443	2,523	-346	3,313	-5,049	5,451	-1,192
Singapore	177,804	214,423	221,339	242,984	41,778	24,212	20,251	-582	1,114	6,023	17,657
Non-reporting offshore centres	127,048	136,529	153,968	141,814	12,502	2,138	4,129	856	4,502	9,333	-12,553
Aruba	1,454	712	682	758	-804	-219	-243	-298	33	-30	76
Barbados	5,024	10,220	9,641	9,765	5,095	-464	3,442	233	248	-1,065	120
Bermuda	20,222	19,482	30,911	19,075	-170	-908	-1,046	778	1,349	8,970	-12,005
Lebanon	14,896	16,192	16,323	16,629	1,577	305	572	-193	522	-328	304
Liberia	11,448	11,680	11,552	11,380	401	-344	14	-385	382	-146	-195
Panama	40,493	37,150	38,095	37,004	-1,913	-1,347	-1,304	93	-259	28	-1,209
Vanuatu	1,827	2,700	1,808	1,743	893	-1,400	578	-538	-561	-233	-68
West Indies UK	31,684	38,393	44,956	45,460	7,423	6,515	2,116	1,166	2,788	2,137	424
OUTSIDE-AREA COUNTRIES	991,014	1,043,219	1,064,604	1,047,051	76,633	-12,200	8,368	29,193	607	-19,994	-22,006
Developed countries	187,683	196,533	202,403	193,738	18,329	-8,369	-1,440	-685	5,746	-3,727	-9,703
Andorra	8,629	7,541	7,570	8,283	-640	571	-326	133	-225	-10	673
Australia	24,358	27,060	25,589	26,036	3,423	-1,483	-945	-1,101	3,360	-3,955	213
Cyprus	6,435	6,956	6,745	6,704	696	-321	67	-585	-29	299	-6
Gibraltar	6,604	6,768	6,498	6,388	382	-458	-122	-391	49	-16	-100
Greece	34,558	33,847	38,779	34,945	1,046	121	1,623	4,270	-533	560	-4,176
Iceland	459	475	433	528	-20	41	-61	143	-79	-117	94
Liechtenstein	14,649	15,087	17,268	17,519	1,365	2,190	505	720	257	977	236
Malta	2,636	2,386	3,164	3,129	-96	652	-151	150	464	64	-26
Monaco	9,451	9,557	11,226	11,704	901	1,860	263	415	360	628	457
New Zealand	5,309	3,396	4,158	3,819	-1,592	355	-614	-168	1,012	-132	-357
Portugal	37,849	46,246	45,164	42,804	10,450	-4,647	-2,282	-673	-474	-782	-2,718
Turkey	20,817	23,225	20,077	17,318	3,250	-6,457	2,168	-1,394	-304	-1,980	-2,779
Vatican	1,996	1,804	1,868	1,868	-24	-13	-39	-170	197	-38	-2

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
former Yugoslavia	4,062	4,890	5,719	5,976	1,253	765	452	352	25	142	246
Bosnia-Herzegovina . . .	67	36	42	28	21	-10	44	-5	-5	14	-14
Croatia	788	1,548	1,935	1,987	830	352	353	196	42	65	49
Macedonia	27	53	71	59	26	5	8	-6	10	13	-12
Slovenia	1,047	1,081	1,366	1,335	143	185	32	60	54	106	-35
Residual former YU . . .	2,133	2,172	2,305	2,567	233	233	15	107	-76	-56	258
Residual developed . . .	2,089	4,625	5,406	5,215	2,575	604	850	-589	1,582	-187	-202
Eastern Europe	85,345	89,601	93,823	92,310	11,711	-283	550	4,346	3,173	-5,816	-1,986
Albania	53	48	57	73	-2	24	1	1	2	5	16
Bulgaria	1,506	1,235	680	760	-179	-516	19	-45	-457	-91	77
former Czechoslovakia . .	12,428	13,740	14,114	14,421	2,507	184	-128	-465	511	-89	227
Czech Republic	8,684	8,784	8,672	9,122	1,010	41	773	-1,332	293	670	410
Slovakia	2,203	4,034	4,462	4,337	2,022	147	-652	885	172	-774	-136
Residual former CS . . .	1,541	922	980	962	-525	-4	-249	-18	46	15	-47
Hungary	5,901	6,040	7,447	7,067	742	560	433	324	620	41	-425
Poland	4,578	6,617	8,924	9,015	2,356	2,119	-75	1,418	493	138	70
Romania	2,657	2,645	2,641	2,630	161	-96	125	35	-36	-81	-14
former Soviet Union . . .	58,109	59,187	60,024	58,398	6,145	-2,563	261	3,050	2,024	-5,689	-1,948
Armenia	23	37	30	59	14	22	5	-6	-3	2	29
Azerbaijan	31	25	23	15	-5	-10	6	-2	3	-3	-8
Belarus	367	295	293	315	-28	5	-12	-11	-12	6	22
Estonia	118	687	899	989	582	263	307	43	-60	193	87
Georgia	90	18	112	32	-65	1	5	1	3	90	-93
Kazakhstan	775	745	793	813	51	33	-140	125	-80	-24	12
Kyrgystan	43	58	74	88	15	30	2	2	2	12	14
Latvia	96	166	369	375	74	199	8	43	92	60	4
Lithuania	237	439	732	907	209	463	79	129	65	94	175
Moldova	32	38	40	35	9	-5	2	3	1	-4	-5
Russia	51,674	52,383	52,695	50,745	5,282	-3,529	-163	2,827	2,039	-6,164	-2,231
Tajikistan	5	29	85	89	27	60	-29	-29	25	60	4
Turkmenistan	466	888	980	1,025	434	119	226	-65	92	53	39
Ukraine	1,045	1,094	1,034	915	151	-228	193	-93	-76	61	-120
Uzbekistan	357	399	489	574	70	152	6	7	5	63	77
Residual former SU . . .	2,750	1,886	1,376	1,422	-675	-138	-234	76	-72	-188	46
Res. Eastern Europe . . .	113	89	-64	-54	-19	5	-86	28	16	-50	11
DEPOSITS											
former Yugoslavia	10,110	9,785	10,079	8,919	672	-1,245	-389	-189	-58	167	-1,165
Bosnia-Herzegovina . . .	244	232	295	306	135	61	159	-34	43	41	11
Croatia	3,161	3,331	3,519	2,837	427	-604	-151	120	-378	341	-687
Macedonia	224	233	230	217	18	-25	-16	-14	-12	15	-14
Slovenia	3,509	2,950	3,064	2,180	-208	-902	-52	-157	477	-343	-879
Residual former YU . . .	2,972	3,039	2,971	3,379	300	225	-329	-104	-188	113	404
Residual developed . . .	3,823	2,400	3,785	3,774	-1,484	465	-1,137	-1,845	1,749	608	-47
Eastern Europe	48,859	55,811	49,182	45,580	9,442	-11,723	-3,279	-2,360	2,432	-8,072	-3,723
Albania	317	246	300	311	-59	59	-3	-15	20	45	9
Bulgaria	1,464	2,789	2,301	1,804	1,395	-1,038	197	-588	57	-8	-499
former Czechoslovakia . .	9,158	10,034	9,877	9,043	1,605	-1,331	-1,678	28	690	-1,156	-893
Czech Republic	7,173	8,229	7,955	7,518	1,659	-969	-651	-693	369	-157	-488
Slovakia	1,478	1,764	1,899	1,504	404	-342	-937	734	311	-984	-403
Residual former CS . . .	507	41	23	21	-458	-20	-90	-13	10	-15	-2
Hungary	2,669	3,374	4,166	4,530	897	1,050	-299	-656	31	1,318	357
Poland	11,632	15,534	13,483	10,551	4,660	-5,557	1,261	99	1,460	-4,176	-2,940
Romania	1,630	2,596	1,729	1,737	1,030	-886	219	-140	-334	-419	7
former Soviet Union . . .	21,980	21,215	17,315	17,599	-108	-4,006	-2,993	-1,085	501	-3,664	242
Armenia	65	62	87	132	-3	69	8	68	-46	2	45
Azerbaijan	206	137	153	188	-69	51	26	22	-26	20	35
Belarus	340	483	351	356	166	-131	106	-182	16	30	5
Estonia	259	525	522	406	283	-122	176	-90	-109	195	-118
Georgia	135	97	84	96	-37	-4	13	-1	29	-44	12
Kazakhstan	351	515	770	451	182	-71	43	82	126	41	-320
Kyrgystan	31	82	92	88	51	5	-9	6	-3	7	-5
Latvia	360	507	510	514	159	-4	11	-46	61	-21	2
Lithuania	500	644	585	478	159	-176	19	-137	28	42	-109
Moldova	246	193	115	110	-52	-83	-37	-76	32	-34	-5
Russia	15,572	14,688	11,872	12,646	-385	-2,298	-2,496	-827	610	-2,824	743
Tajikistan	20	42	54	71	22	29	-13	-13	-4	29	17
Turkmenistan	203	261	355	170	58	-92	-41	55	36	2	-185
Ukraine	1,590	1,872	722	929	339	-1,028	-640	30	-476	-788	206
Uzbekistan	1,075	393	398	387	-678	-11	-151	-65	55	11	-12
Residual former SU . . .	1,027	714	645	577	-303	-140	-8	89	172	-332	-69
Res. Eastern Europe . . .	9	23	11	5	22	-14	17	-3	7	-12	-6

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
Developing countries . . .	775,608	807,563	757,226	760,214	45,590	-55,470	-5,266	-21,673	-9,916	-22,306	-1,575
A) Latin America	236,343	264,930	270,942	266,631	30,747	1,289	13,462	11,583	3,324	-8,722	-4,896
Argentina	31,764	37,141	38,140	37,360	6,125	547	4,498	1,708	-111	-103	-947
Belize	88	100	115	114	15	14	-108	19	1	-5	-1
Bolivia	491	518	711	766	-63	274	14	190	15	14	55
Brazil	78,235	89,532	90,117	85,077	10,334	-6,547	888	6,512	-26	-7,867	-5,166
Chile	14,579	19,244	20,040	19,846	4,999	1,121	2,342	969	496	-120	-224
Colombia	13,120	14,095	14,270	14,151	1,027	259	259	215	474	-307	-123
Costa Rica	1,447	1,853	2,058	2,057	330	314	309	261	76	-21	-2
Cuba	2,920	2,502	2,603	2,663	-186	90	-91	39	91	-53	13
Dominica	21	103	29	28	82	-74	79	-74	3	-2	-1
Dominican Rep.	764	860	906	885	-63	34	29	55	-41	42	-22
Ecuador	2,866	3,476	3,569	3,537	549	16	152	146	-101	5	-34
El Salvador	851	1,142	1,280	1,292	55	174	93	216	-51	-2	11
Falkland Islands	4	1	9	16	-3	14	-3	-	6	1	7
Grenada	10	26	22	24	11	-2	7	-1	-1	-2	2
Guatemala	1,121	1,525	1,769	1,731	407	225	174	21	26	216	-38
Guyana	94	107	74	70	16	-37	-11	-8	-4	-21	-4
Haiti	29	85	94	93	-6	4	-	1	1	3	-1
Honduras	482	519	652	681	-4	167	13	113	-2	27	29
Jamaica	624	677	547	542	60	-134	53	-24	-105	-	-5
Mexico	60,809	61,847	64,853	65,743	1,710	4,569	1,883	1,807	1,342	615	805
Nicaragua	466	516	519	706	45	190	5	26	-37	14	187
Paraguay	704	645	748	738	-58	46	-38	16	57	-15	-12
Peru	6,273	7,544	7,985	7,412	1,331	293	787	645	621	-397	-576
St. Lucia	37	47	43	43	-14	-4	-1	2	-7	1	-
St. Vincent	148	206	220	273	60	58	6	-31	29	8	52
Suriname	31	88	111	123	-	16	-17	-11	13	2	12
Trinidad/Tobago	1,000	1,481	1,504	1,359	486	-121	73	-214	180	60	-147
Turks/Caicos	103	128	148	178	27	36	14	25	3	-12	20
Uruguay	3,461	3,632	4,170	4,219	322	557	-133	544	13	-37	37
Venezuela	8,204	7,949	8,749	9,131	-226	1,055	598	166	551	-31	369
Res. Latin America	5,597	7,341	4,887	5,773	3,379	-1,865	1,588	-1,750	-188	-735	808
	DEPOSITS										
Developing countries . . .	754,472	790,875	813,019	807,733	48,862	7,892	13,087	32,238	-7,571	-8,195	-8,580
A) Latin America	228,128	249,312	238,166	238,990	22,768	-11,339	-3,416	17,403	-8,925	-19,959	142
Argentina	26,644	34,301	35,332	36,268	7,795	1,887	3,521	-894	1,490	358	933
Belize	334	543	559	665	100	119	95	-92	48	57	106
Bolivia	1,360	1,448	1,382	1,280	55	-175	-143	33	-57	-46	-105
Brazil	71,265	65,279	59,372	58,674	-5,779	-7,896	-11,426	16,135	-8,020	-15,148	-863
Chile	12,308	14,858	15,256	14,488	2,867	-530	1,241	-662	467	433	-768
Colombia	8,591	8,725	8,594	8,217	216	-70	136	469	108	-245	-402
Costa Rica	2,915	3,214	3,282	3,268	165	131	40	209	-63	-1	-14
Cuba	966	1,088	944	851	102	-295	-61	-95	-168	60	-92
Dominica	73	75	79	75	-2	-2	2	-9	6	5	-4
Dominican Rep.	1,940	2,031	2,026	1,974	-19	-104	-27	4	-57	1	-52
Ecuador	3,602	3,822	2,894	2,965	250	-882	60	-322	-310	-314	64
El Salvador	1,368	1,440	1,735	1,572	-28	129	11	81	120	91	-163
Falkland Islands	51	54	172	169	5	115	-	101	13	2	-1
Grenada	37	38	44	45	1	8	4	5	-4	6	1
Guatemala	1,920	2,418	2,175	2,225	506	-185	-2	-70	-50	-115	50
Guyana	213	90	96	113	-83	18	-23	29	25	-54	18
Haiti	490	530	462	456	-28	-75	-28	1	-52	-18	-6
Honduras	972	1,261	1,476	1,448	59	193	2	166	34	21	-28
Jamaica	1,075	1,012	1,122	1,089	-61	76	-87	-16	92	31	-31
Mexico	37,755	46,723	47,373	47,733	9,469	2,883	3,461	3,318	1,087	-1,776	254
Nicaragua	407	345	359	361	20	14	-11	7	2	3	2
Paraguay	1,307	1,331	1,429	1,537	80	196	67	72	-35	51	108
Peru	6,486	7,172	7,594	6,986	723	-69	84	550	-79	81	-621
St. Lucia	43	36	28	25	-4	-11	-	1	-6	-3	-3
St. Vincent	409	504	634	624	116	102	28	32	71	9	-10
Suriname	440	451	475	477	55	45	11	39	-17	21	2
Trinidad/Tobago	1,376	1,247	1,233	1,163	-124	-103	-7	-62	8	16	-65
Turks/Caicos	311	463	621	580	157	116	54	5	6	145	-40
Uruguay	6,650	7,380	7,307	7,814	762	264	361	-79	-207	61	489
Venezuela	23,839	23,718	24,982	26,179	-310	2,125	-368	819	-24	145	1,185
Res. Latin America	12,981	17,715	9,129	9,669	5,703	-9,363	-411	-2,372	-3,353	-3,836	198

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
B) Middle East	71,548	79,610	94,132	104,742	10,297	22,616	7,443	-967	5,997	7,261	10,325
Egypt	3,065	3,519	4,702	4,746	604	1,113	-114	382	1,061	-358	28
Iran	10,552	7,746	8,868	8,834	-2,073	890	-706	876	-382	446	-50
Iraq	5,456	4,815	5,116	4,967	-44	-164	16	-72	30	80	-202
Israel	4,755	6,553	6,254	6,292	1,992	-403	433	-583	480	-288	-12
Jordan	1,026	958	1,042	968	-53	-36	-144	-69	42	69	-78
Kuwait	5,671	6,773	8,766	7,903	1,223	484	527	722	1,061	-409	-890
Libya	250	336	247	234	92	-106	90	-11	-58	-24	-13
Oman	1,709	2,365	2,950	3,422	670	941	-67	523	204	-244	458
Qatar	4,207	5,392	5,934	5,823	1,207	364	185	107	457	-90	-110
Saudi Arabia	12,873	17,771	22,685	23,416	5,116	4,929	3,867	-836	2,333	2,748	684
Syria	470	396	481	696	-41	282	-74	67	-11	13	213
United Arab Emirates	10,258	11,131	13,359	16,860	968	5,456	441	-432	1,270	1,155	3,463
Yemen	110	58	94	115	-55	53	-110	7	22	6	18
Residual Middle East	11,146	11,797	13,634	20,466	691	8,813	3,099	-1,648	-512	4,157	6,816
C) Africa	48,324	53,367	52,955	53,422	112	-1,612	375	-1,107	-1,275	542	228
Algeria	10,377	8,201	7,322	7,278	-2,084	-1,256	-403	-782	-180	-178	-116
Angola	1,545	2,192	2,290	2,321	507	101	770	180	-46	-64	31
Benin	41	118	86	77	50	-45	-	-27	-10	1	-9
Botswana	36	15	93	51	-18	33	-55	14	28	35	-44
Burkina Faso	18	54	61	43	17	-14	23	-6	-	10	-18
Burundi	10	69	76	76	-1	3	1	8	1	-6	-
Cameroon	954	1,735	1,533	1,769	-29	-70	-4	19	-25	-301	237
Cape Verde	4	7	6	5	9	-2	1	1	-2	-	-1
Central African Rep.	26	15	19	14	-13	-2	-3	1	-4	6	-5
Chad	8	34	34	49	15	14	1	-2	-5	6	15
Comoros	3	8	5	6	2	-2	-	-1	-2	-	1
Congo	994	1,217	1,472	1,251	-188	-3	22	-43	4	256	-220
Congo, Dem. Rep.	381	270	654	699	-97	388	-25	363	-2	-18	45
Côte d'Ivoire	1,500	2,739	1,899	1,900	23	-939	140	-583	-357	-1	2
Djibouti	21	21	35	40	-12	18	1	5	23	-15	5
Equatorial Guinea	1	26	29	23	19	-3	5	-	-	3	-6
Ethiopia	181	131	127	140	-31	-6	-7	-28	-3	15	10
Gabon	536	736	741	735	-154	-34	-33	11	-29	-10	-6
Gambia	34	53	57	59	12	4	5	-1	-1	4	2
Ghana	943	1,124	1,210	1,280	84	136	167	-29	-10	100	75
Guinea	106	373	401	348	38	-43	36	28	-35	17	-53
	DEPOSITS										
B) Middle East	219,415	209,789	233,078	230,509	-5,861	17,221	159	6,175	-3,626	17,329	-2,657
Egypt	24,496	23,347	22,841	21,593	-730	-2,009	-1,231	-874	710	-503	-1,342
Iran	10,661	6,643	6,741	6,331	-3,637	-425	-797	112	-397	262	-402
Iraq	1,866	1,604	1,707	1,676	-189	42	8	9	49	22	-38
Israel	16,448	14,864	17,293	16,499	-1,043	1,451	-259	957	900	381	-787
Jordan	7,122	7,618	7,551	7,609	560	-77	249	74	-173	-40	62
Kuwait	14,873	14,545	16,059	15,500	55	-24	-470	722	888	-1,066	-568
Libya	5,717	7,133	7,628	7,040	1,822	-319	67	632	-117	-253	67
Oman	2,793	3,571	2,432	2,506	837	-1,148	265	3	-547	-671	61
Qatar	2,950	2,833	2,146	2,549	-86	-361	36	-118	-61	-587	405
Saudi Arabia	62,290	54,209	71,702	68,802	-7,242	13,483	379	3,578	-4,050	16,847	-2,892
Syria	9,128	10,308	11,623	11,812	1,303	1,442	166	761	200	299	182
United Arab Emirates	44,450	46,256	46,448	50,893	2,134	4,370	1,166	-1,132	1,921	-906	4,487
Yemen	2,073	2,225	2,093	2,109	236	-137	16	-35	-177	61	14
Residual Middle East	14,548	14,633	16,814	15,590	119	933	564	1,486	-2,772	3,483	-1,264
C) Africa	49,850	54,631	54,861	53,968	7,172	-1,954	-1,037	1,425	-246	-2,006	-1,127
Algeria	3,808	6,722	6,294	6,340	3,260	-877	24	255	-548	-365	-219
Angola	1,096	1,413	854	864	164	-540	205	-144	-155	-251	10
Benin	203	180	176	177	-5	-11	-10	3	-7	-8	1
Botswana	1,311	614	462	378	-660	-239	-594	-241	49	36	-83
Burkina Faso	166	121	145	143	-28	15	-15	12	7	-2	-2
Burundi	335	238	241	218	-41	-26	-27	-3	-19	19	-23
Cameroon	762	754	731	724	32	-39	30	5	-8	-28	-8
Cape Verde	31	31	17	21	1	-10	6	-3	-1	-10	4
Central African Rep.	89	81	78	84	-2	-1	-9	-5	-1	-1	6
Chad	71	61	82	78	-5	13	-14	5	6	6	-4
Comoros	27	31	35	37	6	5	1	-2	9	-4	2
Congo	249	268	233	310	43	33	14	-9	15	-50	77
Congo, Dem. Rep.	1,188	966	932	889	-157	-99	-120	-19	-77	40	-43
Côte d'Ivoire	1,923	1,501	2,021	1,847	-280	277	-176	188	-35	296	-172
Djibouti	393	341	309	301	24	-42	22	-13	10	-31	-8
Equatorial Guinea	29	33	36	37	5	3	1	-	4	-2	1
Ethiopia	1,320	1,132	975	884	-54	-256	41	-18	-106	-38	-94
Gabon	634	535	556	561	-41	4	-7	12	-12	-1	5
Gambia	126	117	136	166	-6	47	9	2	-9	23	31
Ghana	1,043	1,072	912	860	46	-215	170	-24	-137	-5	-49
Guinea	269	200	236	242	-48	36	-44	32	32	-34	6

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
Guinea-Bissau	10	3	3	3	-7	-	-2	-	-	-	-
Kenya	877	854	865	993	35	116	-56	147	-110	-48	127
Lesotho	342	379	303	310	77	-89	13	-80	1	-17	7
Madagascar	35	166	195	161	-7	-15	-65	19	-15	15	-34
Malawi	47	55	115	93	11	37	-8	21	13	25	-22
Mali	24	104	209	162	16	49	-14	82	-22	36	-47
Mauritania	88	185	143	147	-1	-45	-18	-46	38	-41	4
Mauritius	653	741	961	1,014	-80	258	-18	-13	-9	238	42
Morocco	4,396	5,501	6,161	6,349	23	621	116	232	131	90	168
Mozambique	442	492	529	533	-40	19	-1	9	-	6	4
Namibia	16	48	29	23	32	-26	-	-6	-7	-7	-6
Niger	26	115	113	83	87	-33	91	30	-68	34	-29
Nigeria	2,338	1,929	1,700	1,962	-293	-32	-176	-189	-93	-3	253
Rwanda	22	60	67	66	-1	1	-	2	6	-5	-2
Sao Tomé/Principe	2	12	14	13	2	-	2	1	1	-1	-1
Senegal	190	187	213	216	-9	22	1	-31	-2	52	3
Seychelles	47	83	102	116	3	30	8	-	4	13	13
Sierra Leone	30	16	8	12	-14	-4	1	1	-8	-1	4
Somalia	-	23	27	29	1	5	-	-	2	1	2
South Africa	15,474	16,366	16,125	15,971	1,164	-772	-259	-519	406	-430	-229
St. Helena	-	-	-	2	-	2	-	-	-	-	2
Sudan	672	547	605	610	-89	26	9	-12	39	-4	3
Swaziland	199	139	141	139	-34	-12	-26	-8	23	-22	-5
Tanzania	252	285	305	316	28	31	-14	-24	18	26	11
Togo	55	49	99	194	-19	137	-11	-6	13	41	89
Tunisia	1,943	2,590	3,035	2,814	223	102	18	20	52	262	-232
Uganda	99	74	90	105	-21	29	3	5	7	3	14
Zambia	226	145	179	152	-63	3	-32	29	50	-49	-27
Zimbabwe	1,083	1,210	1,214	1,094	174	-127	136	-97	54	33	-117
Residual Africa	1,017	1,871	1,255	1,576	765	-223	35	198	-1,144	435	288
D) Asia	419,393	409,656	339,197	335,419	4,434	-77,763	-26,546	-31,182	-17,962	-21,387	-7,232
Afghanistan	52	42	47	40	-3	-5	-9	-	-	2	-7
Bangladesh	442	308	310	299	-116	-33	-19	-	19	-41	-11
Bhutan	-	35	32	32	35	29	17	31	-1	-1	-
British Ov. Territories	100	93	27	38	-6	-55	35	-18	-47	-1	11
Brunei	106	1,122	414	442	1,016	-776	-47	179	-129	-863	37
DEPOSITS											
Guinea-Bissau	24	27	13	12	3	-15	-27	2	-16	-	-1
Kenya	3,433	3,224	3,300	3,211	-60	-22	130	-35	-16	75	-46
Lesotho	52	47	69	49	-1	1	-	7	5	9	-20
Madagascar	600	721	574	527	161	-211	121	14	-101	-77	-47
Malawi	239	179	218	267	-40	86	-78	96	72	-133	51
Mali	155	181	221	213	39	26	-11	31	-6	9	-8
Mauritania	210	251	183	180	62	-74	-39	-29	-85	43	-3
Mauritius	963	936	1,179	1,278	-	328	39	71	-19	174	102
Morocco	6,272	5,957	6,596	6,545	210	352	-413	113	276	18	-55
Mozambique	586	709	745	780	99	72	-18	9	40	-14	37
Namibia	76	169	179	157	94	86	106	96	-6	18	-22
Niger	84	159	168	143	78	-20	62	-5	32	-23	-24
Nigeria	3,891	4,476	4,289	4,237	678	-273	100	31	148	-412	-40
Rwanda	335	348	369	364	41	9	20	-4	-6	24	-5
Sao Tomé/Principe	40	6	3	3	-33	-3	1	-2	-	-1	-
Senegal	819	759	728	738	5	-51	14	2	-80	18	9
Seychelles	121	147	122	148	28	4	36	12	-39	4	27
Sierra Leone	138	108	108	106	-26	-	-85	42	-18	-23	-1
Somalia	91	70	74	74	-17	3	-1	-	-	3	-
South Africa	6,480	8,873	9,215	8,708	2,625	-304	-512	678	1,339	-1,825	-496
St. Helena	-	5	8	7	5	2	-	2	1	-	-1
Sudan	750	956	768	777	212	-213	178	-195	7	-36	11
Swaziland	144	154	122	126	13	-27	7	-21	-10	-2	6
Tanzania	1,049	1,255	1,242	1,252	98	-11	-27	12	-97	56	18
Togo	257	218	203	333	-19	109	14	6	-20	-8	131
Tunisia	2,850	2,506	2,545	2,843	-68	240	-173	-258	-132	381	249
Uganda	606	688	831	884	107	192	94	28	26	82	56
Zambia	486	409	409	453	-57	43	20	10	-15	-	48
Zimbabwe	1,053	731	787	792	-355	61	-144	-36	28	61	8
Residual Africa	2,973	3,951	4,132	3,600	1,036	-421	42	715	-571	-16	-549
D) Asia	257,079	277,143	286,914	284,266	24,783	3,964	17,381	7,235	5,226	-3,559	-4,938
Afghanistan	279	271	312	315	-11	47	14	4	34	3	6
Bangladesh	1,311	846	1,005	1,119	-315	272	36	25	61	69	117
Bhutan	38	9	15	28	-29	-6	-25	2	-29	8	13
British Ov. Territories	215	406	384	367	199	-34	151	44	-93	30	-15
Brunei	1,599	724	1,424	1,265	-817	285	-340	263	130	40	-148

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
Cambodia	21	32	37	39	12	7	-3	4	-1	2	2
China	77,922	83,402	74,769	76,674	10,487	-7,606	-107	213	-2,753	-6,403	1,337
Fiji	16	32	19	18	15	-14	11	-2	-9	-2	-1
French Polynesia	47	36	40	60	-11	24	13	-	33	-29	20
India	18,967	21,840	22,288	23,279	3,432	793	473	134	-243	115	787
Indonesia	55,851	60,539	50,686	49,220	5,835	-11,688	-168	-4,619	-3,622	-1,867	-1,580
Kiribati	1	1	1	1	-	-	-3	-1	3	-2	-
Korea North	445	442	221	210	23	-239	51	-60	-33	-135	-11
Korea South	95,430	88,075	64,153	60,284	-5,674	-28,386	-11,790	-15,679	-3,548	-4,751	-4,408
Lao P.D. Rep.	30	78	74	73	53	-5	-5	-2	-4	2	-1
Macao	1,507	1,477	1,279	1,262	75	-224	-149	93	-366	71	-22
Malaysia	22,323	25,156	20,261	20,620	3,404	-4,672	-4,868	-2,644	-1,015	-1,207	194
Maldives	29	31	23	19	2	-12	6	4	-2	-10	-4
Mongolia	2	6	18	12	4	6	1	1	14	-3	-6
Myanmar	53	114	114	294	64	179	-6	1	-4	2	180
Nauru	12	9	45	15	-3	6	-11	-5	42	-1	-30
Nepal	26	25	31	35	1	9	-23	2	-2	5	4
New Caledonia	2	5	36	42	3	37	2	1	3	27	6
Pakistan	6,179	5,132	7,484	6,722	-775	-953	-1,219	87	-19	-153	-868
Papua New Guinea ..	157	193	194	230	55	36	-12	36	13	-49	36
Philippines	12,238	14,547	12,937	13,169	2,328	-1,477	127	-437	-827	-336	123
Solomon Islands	2	3	3	3	-1	-	-	1	3	-4	-
Sri Lanka	843	679	600	624	-26	-74	-68	-1	-86	-5	18
Taiwan	22,264	20,682	19,244	21,345	-190	424	-2,247	-518	250	-1,151	1,843
Thailand	96,337	76,265	57,500	53,873	-16,703	-23,278	-6,676	-8,152	-5,520	-4,658	-4,948
Tonga	3	3	6	5	-	2	-1	-	1	2	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands ..	23	44	22	29	21	-15	-2	-26	4	-	7
Vietnam	1,430	1,625	1,396	1,504	135	-136	70	-72	-129	-41	106
Wallis/Futuna	-	-	-	7	-	7	-1	-	-	-	7
Western Samoa	3	1	1	2	-2	1	-1	-	-	-	1
Residual Asia	6,530	7,582	4,885	4,898	944	325	83	267	13	98	-53
INT. INSTITUTIONS	22,848	22,717	26,379	23,933	541	124	1,684	2,311	31	965	-3,183
UNALLOCATED	188,757	157,383	132,359	133,480	-11,541	-36,187	-10,783	-19,737	-3,824	-13,553	927
DEPOSITS											
Cambodia	73	64	96	69	-8	3	1	8	10	12	-27
China	66,531	65,833	72,652	72,843	477	5,955	1,398	3,187	-2,209	5,397	-420
Fiji	309	345	189	201	73	-144	45	-56	-64	-36	12
French Polynesia	107	159	137	180	52	18	20	-10	-9	-6	43
India	17,909	21,618	24,114	25,250	4,079	2,962	2,068	778	409	684	1,091
Indonesia	13,642	11,552	12,871	11,297	-1,720	-347	2,109	-1,244	1,852	711	-1,666
Kiribati	-	1	1	7	1	6	-	-	19	-19	6
Korea North	153	168	153	174	15	5	80	-19	4	-	20
Korea South	29,049	41,278	36,548	34,051	12,767	-7,905	7,169	4,664	-1,903	-7,466	-3,200
Lao P.D. Rep.	29	23	21	46	-5	23	-10	17	-3	-16	25
Macao	4,261	4,591	5,093	5,333	304	735	521	9	-144	632	238
Malaysia	17,494	13,068	14,047	12,731	-3,567	-945	-484	1,325	936	-1,475	-1,731
Maldives	49	26	36	35	-21	11	-21	16	2	-6	-1
Mongolia	51	60	35	38	10	-22	7	11	-26	-10	3
Myanmar	126	88	77	84	-21	-7	-8	6	-31	16	2
Nauru	93	110	135	72	21	-44	-5	-8	-2	30	-64
Nepal	539	428	419	465	49	37	-53	-8	2	-3	46
New Caledonia	55	46	59	72	-8	26	-8	6	1	6	13
Pakistan	4,184	3,666	5,171	4,798	-450	433	-1,174	599	45	156	-367
Papua New Guinea ..	431	206	178	202	-101	-4	-49	15	-15	-27	23
Philippines	7,842	9,701	10,455	12,162	1,993	2,472	626	-731	2,002	-438	1,639
Solomon Islands	42	60	85	74	18	14	8	41	-21	5	-11
Sri Lanka	1,109	1,654	1,738	1,713	459	46	-23	-86	-190	352	-30
Taiwan	37,456	36,441	37,852	38,303	-214	1,508	-511	2,170	-2,294	1,350	282
Thailand	8,986	9,805	11,808	12,277	964	2,398	1,158	1,170	1,334	-515	409
Tonga	5	8	21	11	3	4	-2	5	1	8	-10
Tuvalu	-	1	-	-	1	-1	1	-1	-	-	-
US Pacific Islands ..	96	65	99	98	1	33	-5	18	57	-41	-1
Vietnam	1,215	808	864	821	146	-13	-66	73	43	-68	-61
Wallis/Futuna	2	1	1	1	-1	-	-3	-	-	-	-
Western Samoa	37	39	20	22	2	-18	5	-13	-4	-3	2
Residual Asia	41,762	52,974	48,797	47,742	10,437	-3,832	4,752	-5,045	5,324	-2,937	-1,174
INT. INSTITUTIONS	86,417	82,421	90,589	96,537	3,186	9,217	468	5,929	-857	-1,437	5,582
UNALLOCATED	306,702	324,867	338,460	352,616	105,948	11,793	2,523	922	17,344	-19,394	12,921

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
ALL COUNTRIES	1,850,366	1,912,946	1,972,932	1,913,000	173,993	-43,000	-12,948	18,003	39,657	-13,795	-86,865
INSIDE-AREA COUNTRIES	1,347,559	1,365,218	1,410,976	1,363,066	116,463	-36,401	-26,862	10,984	32,589	-7,347	-72,627
European countries	483,524	494,802	564,719	562,725	52,217	51,160	-26,226	28,676	14,461	11,661	-3,638
Austria ^U	5,133	4,620	5,368	4,916	-68	98	-6	668	-464	404	-510
Belgium-Luxembourg ^U	29,826	30,405	32,658	29,088	3,735	-1,406	-210	-1,067	2,659	568	-3,566
(of which in BEF)	4,901	3,023	3,152	3,279	-402	80	45	-642	491	103	128
Denmark ^U	15,923	15,696	17,371	17,101	795	993	1,992	-429	515	1,353	-446
Finland ^U	9,851	9,047	9,682	10,227	80	763	-1,745	551	-34	-208	454
France ^U	38,431	46,224	60,413	67,649	11,989	18,356	2,911	6,451	3,948	877	7,080
(of which in FRF)	18,445	25,295	34,906	38,455	9,634	11,310	4,680	1,385	3,670	2,674	3,581
Germany ^U	107,279	97,462	110,602	109,269	2,386	8,455	-4,616	5,177	-809	5,622	-1,535
(of which in DEM)	82,697	70,034	82,341	79,850	-1,461	6,906	-4,509	5,260	-3,064	7,292	-2,582
Ireland ^U	21,001	22,060	27,728	30,857	2,685	8,202	1,641	3,088	665	1,332	3,117
Italy ^U	36,597	33,263	32,061	35,620	1,107	545	-721	-2,995	8,369	-8,279	3,450
(of which in ITL)	13,291	12,238	13,036	17,637	1,712	4,254	500	-1,264	8,774	-7,885	4,629
Netherlands ^U	39,265	41,155	45,510	52,860	5,073	10,211	-3,282	-273	368	2,849	7,267
(of which in NLG)	7,436	8,652	10,874	11,543	2,902	2,364	-412	22	154	1,519	669
Norway ^U	8,431	8,494	9,946	10,998	976	2,382	-683	667	-43	774	984
Spain ^U	14,676	13,642	16,486	17,165	532	2,954	-2,794	2,390	-1,195	1,408	351
Sweden ^U	17,388	16,858	19,702	20,722	694	3,191	639	1,212	1,087	61	831
Switzerland ^U	23,766	26,564	31,595	30,497	32	3,145	-33	539	2,320	1,481	-1,195
(of which in CHF)	7,080	8,772	11,024	11,485	-2,031	2,259	194	548	323	983	405
United Kingdom ^U	115,957	129,312	145,597	125,756	22,201	-6,729	-19,319	12,697	-2,925	3,419	-19,920
(of which in GBP)	15,520	21,449	25,091	23,927	4,734	2,546	-9,908	2,402	-1,599	2,309	-566
Other industrial countries	645,281	639,050	592,874	589,165	40,481	-58,465	439	-20,878	7,463	-26,530	-18,520
Canada ^U	27,414	29,820	37,572	33,236	3,165	2,475	-2,367	2,701	2,529	1,909	-4,664
Japan ^U	318,860	253,828	155,224	172,391	-29,259	-87,253	-14,663	-53,342	-19,213	-21,825	7,127
(of which in JPY)	121,342	110,573	55,955	75,143	4,236	-40,892	11,865	-27,946	-8,069	-14,104	9,227
United States	299,007	355,402	400,078	383,538	66,575	26,313	17,469	29,763	24,147	-6,614	-20,983
(of which in USD)	254,207	282,793	312,354	317,941	34,202	34,338	9,271	18,516	14,114	-3,879	5,587
	DEPOSITS										
ALL COUNTRIES	1,829,736	1,956,369	2,161,058	2,093,225	216,039	81,101	47,007	74,246	35,524	53,724	-82,393
INSIDE-AREA COUNTRIES	1,371,858	1,476,086	1,650,919	1,581,961	183,584	58,489	37,900	76,349	23,328	41,792	-82,980
European countries	679,348	675,360	779,625	743,545	55,307	38,836	-9,919	58,294	5,852	13,811	-39,121
Austria ^U	6,669	6,112	7,452	7,314	-	907	-377	501	-55	664	-203
Belgium-Luxembourg ^U	50,182	41,037	44,013	42,676	-5,234	-125	-1,729	183	3,706	-2,633	-1,381
(of which in BEF)	8,421	5,686	4,885	4,862	-1,680	-1,143	-382	-675	72	-520	-20
Denmark ^U	4,346	3,053	4,164	3,731	-1,043	564	-835	254	256	528	-474
Finland ^U	1,608	2,335	1,634	1,655	571	-740	195	-351	-219	-183	13
France ^U	57,274	51,761	52,504	51,531	-717	-1,963	2,211	3,498	-7,537	3,109	-1,033
(of which in FRF)	19,802	14,798	14,498	16,686	-2,592	1,197	1,327	3,063	-4,599	535	2,198
Germany ^U	186,729	158,203	186,278	169,336	-6,210	4,014	-11,509	21,346	2,491	-2,596	-17,227
(of which in DEM)	150,741	121,795	146,129	131,611	-8,669	3,550	-10,109	20,576	-167	-2,188	-14,671
Ireland ^U	15,996	19,648	23,988	23,068	4,645	2,796	2,004	918	160	2,654	-936
Italy ^U	47,926	50,981	50,439	51,610	7,552	-1,130	1,677	1,593	-4,826	971	1,132
(of which in ITL)	18,567	24,253	23,348	24,643	8,340	-624	1,717	-530	-1,933	497	1,342
Netherlands ^U	116,665	116,836	136,082	137,989	11,832	14,601	-1,999	9,564	960	2,817	1,260
(of which in NLG)	15,708	13,329	13,558	15,730	-292	1,638	-733	1,498	-1,090	-942	2,172
Norway ^U	2,713	2,437	2,803	2,697	-176	189	-447	412	-72	-41	-110
Spain ^U	30,648	38,020	60,301	53,157	9,344	12,677	2,167	9,037	6,993	5,007	-8,360
Sweden ^U	5,181	4,881	6,621	6,365	39	1,264	-1,128	929	1,911	-1,262	-314
Switzerland ^U	54,153	57,945	66,154	65,272	7,602	5,396	2,079	3,684	1,913	810	-1,011
(of which in CHF)	7,262	7,665	8,477	9,005	933	957	-1,201	2,191	-1,253	-467	486
United Kingdom ^U	99,258	122,111	137,192	127,144	27,102	386	-2,228	6,726	171	3,966	-10,477
(of which in GBP)	14,926	18,067	21,035	19,206	2,562	1,194	1,964	748	87	1,673	-1,314
Other industrial countries	407,274	454,632	493,824	486,535	58,646	22,391	22,319	-486	16,207	21,364	-14,694
Canada ^U	18,089	16,436	19,180	19,113	-1,187	2,356	-230	36	2,262	243	-185
Japan ^U	36,581	36,211	41,023	51,467	2,818	11,401	907	4,617	-1,977	3,735	5,026
(of which in JPY)	27,770	29,071	31,513	38,736	4,333	5,622	1,183	2,809	-1,367	2,370	1,810
United States	352,604	401,985	433,621	415,955	57,015	8,634	21,642	-5,139	15,922	17,386	-19,535
(of which in USD)	272,664	317,100	332,992	325,225	45,086	8,063	25,470	-13,831	14,923	14,738	-7,767

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
Reporting offshore centres	149,186	152,192	160,967	135,186	11,580	-24,452	-3,277	1,777	9,310	-3,092	-32,447
Bahamas ^U	10,120	13,572	17,962	11,543	3,634	-1,950	-1,831	3,327	587	582	-6,446
Bahrain	1,194	1,274	1,143	1,201	88	-64	-8	-65	-18	-38	57
Cayman Islands ^U	71,105	91,465	104,221	90,742	24,468	-6,647	12,123	-476	13,127	-42	-19,256
Hong Kong ^U	21,844	15,367	17,637	14,650	-3,783	-1,777	-4,779	-167	-421	2,108	-3,297
Netherlands Antilles ^U	39,644	23,853	14,800	11,983	-14,590	-12,316	-7,678	-407	-3,862	-4,749	-3,298
Singapore ^U	5,279	6,661	5,204	5,067	1,763	-1,698	-1,104	-435	-103	-953	-207
Non-reporting offshore centres	69,568	79,174	92,416	75,990	12,185	-4,644	2,202	1,409	1,355	10,614	-18,022
Aruba	550	539	543	565	-1	34	-13	9	40	-35	20
Barbados	114	143	221	220	102	77	-130	61	-17	34	-1
Bermuda ^U	15,660	22,464	34,427	17,598	7,514	-5,197	1,354	690	1,200	10,078	-17,165
Lebanon ^U	1,948	2,153	1,848	2,043	311	-157	-160	-189	71	-221	182
Liberia ^U	15,081	14,467	14,383	15,001	-297	491	-142	516	-520	32	463
Panama ^U	25,960	26,827	26,838	27,640	1,954	52	464	-123	210	154	-189
Vanuatu	35	126	28	26	85	-101	99	-104	3	2	-2
West Indies UK ^U	10,220	12,455	14,128	12,897	2,517	157	730	549	368	570	-1,330
OUTSIDE-AREA COUNTRIES	456,717	502,289	510,188	505,699	55,567	-2,604	14,300	6,785	5,535	-8,318	-6,606
Developed countries	65,130	72,171	76,385	81,862	10,939	7,638	2,863	-958	3,229	635	4,732
Andorra	128	144	205	209	26	55	27	-16	129	-62	4
Australia ^U	14,327	13,720	12,588	14,418	403	357	-2,134	-867	-248	-3	1,475
Cyprus	3,693	4,140	4,215	4,268	568	66	349	-52	124	-36	30
Gibraltar	993	1,335	1,246	1,218	368	-121	142	-61	-91	46	-15
Greece ^U	8,525	10,584	12,036	13,405	2,484	2,383	1,008	122	812	200	1,249
Iceland	738	823	862	888	119	35	154	-1	101	-81	16
Liechtenstein	4,012	2,997	2,845	3,215	-764	137	-139	-76	27	-191	377
Malta	1,808	1,945	1,971	2,169	193	202	80	114	-73	-33	194
Monaco	1,012	810	981	1,013	-140	167	128	175	-3	-12	7
New Zealand	4,398	4,545	4,229	4,291	378	-276	719	-272	-11	-32	39
Portugal ^U	8,568	8,471	9,117	9,193	593	426	156	-48	-12	540	-54
Turkey ^U	14,223	17,031	19,382	20,282	3,587	2,695	1,628	536	1,540	-215	834
Vatican	-	-	3	517	-	517	-	-	1	2	514
	DEPOSITS										
Reporting offshore centres	193,502	253,676	267,049	252,893	66,058	-6,823	26,143	17,779	-3,054	-4,178	-17,370
Bahamas ^U	10,958	12,834	14,058	13,170	2,099	102	1,481	3,068	-34	-2,047	-885
Bahrain	2,238	2,065	2,153	2,291	-162	218	55	2	41	35	140
Cayman Islands ^U	66,778	116,478	127,706	126,230	52,099	5,416	28,422	7,820	3,419	-1,494	-4,329
Hong Kong ^U	60,438	64,309	60,694	55,027	4,562	-9,538	-2,027	637	-1,259	-3,066	-5,850
Netherlands Antilles ^U	39,495	43,848	45,791	39,535	6,690	-5,400	-2,705	5,610	-6,766	2,157	-6,401
Singapore ^U	13,595	14,142	16,647	16,640	770	2,379	917	642	1,545	237	-45
Non-reporting offshore centres	91,734	92,418	110,421	98,988	3,573	4,085	-643	762	4,323	10,795	-11,795
Aruba	1,259	492	464	521	-758	-198	-203	-264	33	-24	57
Barbados	1,944	3,426	3,368	4,405	1,511	970	-72	-429	492	-125	1,032
Bermuda ^U	14,841	14,145	25,359	14,220	-196	-402	-1,425	368	1,436	9,084	-11,290
Lebanon ^U	5,847	5,537	5,531	5,429	-156	-165	-57	-131	-20	87	-101
Liberia ^U	10,598	11,049	11,090	10,790	620	-303	240	-261	387	-106	-323
Panama ^U	33,246	28,579	30,430	29,066	-3,310	-661	-1,460	376	2	440	-1,479
Vanuatu	377	387	196	185	10	-201	-104	-84	-45	-61	-11
West Indies UK ^U	23,622	28,803	33,983	34,372	5,852	5,045	2,438	1,187	2,038	1,500	320
OUTSIDE-AREA COUNTRIES	374,390	390,201	420,540	418,605	21,500	22,860	9,557	5,049	10,486	9,721	-2,396
Developed countries	64,678	62,162	66,910	65,491	202	2,126	-4,277	2,387	279	1,267	-1,807
Andorra	469	528	551	574	90	31	95	-51	110	-48	20
Australia ^U	9,801	9,424	10,720	10,253	-33	633	-1,246	991	163	12	-533
Cyprus	2,811	2,968	3,009	3,037	225	46	119	-89	-39	122	52
Gibraltar	1,803	1,709	1,683	2,113	-21	380	-441	34	38	-121	429
Greece ^U	14,403	12,177	13,784	12,178	-1,620	-448	-238	652	578	232	-1,910
Iceland	155	171	158	217	21	46	-11	150	-169	6	59
Liechtenstein	5,707	5,483	6,320	5,819	108	262	15	419	-276	623	-504
Malta	1,213	1,029	1,003	1,002	-144	-32	47	-36	-6	-1	11
Monaco	3,666	3,631	4,573	4,698	175	949	-137	342	237	255	115
New Zealand	1,495	1,499	2,010	1,811	49	298	28	17	272	204	-195
Portugal ^U	10,642	10,820	10,063	9,712	694	-1,180	-2,432	-305	-606	115	-384
Turkey ^U	8,639	8,882	9,281	10,226	439	1,255	67	7	204	97	947
Vatican	322	353	440	544	46	170	-66	102	-57	23	102

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
former Yugoslavia ^U	1,718	2,219	2,875	3,012	646	627	25	210	106	178	133
Bosnia-Herzegovina	25	9	14	14	-14	5	5	-	-	5	-
Croatia	552	821	1,108	1,168	314	305	66	109	84	53	59
Macedonia	9	23	44	39	14	15	5	-4	-	24	-5
Slovenia	487	573	705	696	130	88	11	34	29	36	-11
Residual former YU	645	793	1,004	1,095	202	214	-62	71	-7	60	90
Residual developed ^U	987	3,407	3,830	3,764	2,478	368	720	-722	827	334	-71
Eastern Europe	19,903	29,552	34,883	33,381	11,384	3,057	3,171	4,061	2,165	-1,611	-1,558
Albania	17	15	17	19	-1	4	2	-1	1	2	2
Bulgaria ^U	362	305	306	410	-33	91	-35	65	-8	-68	102
former Czechoslovakia ^U	3,507	4,824	5,564	5,274	1,803	237	398	239	176	124	-302
Czech Republic	2,162	2,245	2,684	2,562	460	206	140	59	48	229	-130
Slovakia	1,199	2,555	2,846	2,680	1,457	27	321	185	104	-94	-168
Residual former CS	146	24	34	32	-114	4	-63	-5	24	-11	-4
Hungary ^U	2,621	2,853	3,233	3,052	516	-15	360	-182	-103	458	-188
Poland ^U	2,709	4,187	5,051	5,086	1,648	772	120	1,054	-221	-91	30
Romania ^U	1,376	1,609	1,778	1,865	333	210	230	121	-4	9	84
former Soviet Union ^U	9,232	15,712	18,943	17,670	7,145	1,705	2,121	2,748	2,300	-2,043	-1,300
Armenia	1	3	2	2	2	-1	2	-2	-	1	-
Azerbaijan	29	3	3	6	-25	3	-	-1	1	-	3
Belarus	60	59	60	62	4	2	-1	-4	5	-1	2
Estonia	44	373	362	343	332	-47	215	-40	-7	20	-20
Georgia	84	9	31	20	-69	11	6	3	4	15	-11
Kazakhstan	126	162	168	231	41	64	13	30	-11	-14	59
Kyrgystan	23	58	64	83	35	25	2	2	1	3	19
Latvia	82	113	177	182	34	63	-3	11	17	31	4
Lithuania	197	346	517	612	151	264	99	90	-	79	95
Moldova	21	19	22	21	-1	1	3	2	-	-	-1
Russia	7,142	13,509	16,611	15,162	6,867	1,381	2,040	2,619	2,285	-2,061	-1,462
Tajikistan	5	2	-	-	-3	-2	-6	-2	-	-	-
Turkmenistan	4	10	30	35	6	21	-28	-3	7	16	1
Ukraine	97	301	333	249	213	-65	146	-24	27	16	-84
Uzbekistan	113	106	101	132	-4	23	-9	-17	7	6	27
Residual former SU	1,204	639	462	530	-438	-38	-358	84	-36	-154	68
Res. Eastern Europe	79	47	-9	5	-27	53	-25	17	24	-2	14
DEPOSITS											
former Yugoslavia ^U	2,626	2,456	2,542	2,570	62	10	53	-42	-54	80	26
Bosnia-Herzegovina	75	60	69	73	-10	10	9	-	4	2	4
Croatia	923	804	890	863	-40	25	-	50	-14	17	-28
Macedonia	48	43	48	55	-4	11	-	-	-4	8	7
Slovenia	437	495	441	439	104	-73	75	-73	-11	14	-3
Residual former YU	1,143	1,054	1,094	1,140	12	37	-31	-19	-29	39	46
Residual developed ^U	926	1,032	773	737	111	-294	-130	196	-116	-332	-42
Eastern Europe	8,685	10,186	11,819	10,751	1,816	423	402	426	-164	1,230	-1,069
Albania	37	45	36	40	9	-5	9	-11	2	-	4
Bulgaria ^U	309	302	379	342	4	34	-12	5	17	49	-37
former Czechoslovakia ^U	921	901	1,208	1,092	50	151	-27	175	-30	124	-118
Czech Republic	682	668	930	808	39	109	12	172	-46	107	-124
Slovakia	182	221	270	277	54	47	-	6	18	16	7
Residual former CS	57	12	8	7	-43	-5	-39	-3	-2	1	-1
Hungary ^U	676	665	746	734	43	38	23	6	10	34	-12
Poland ^U	1,320	1,416	1,629	1,100	154	-341	11	52	-195	331	-529
Romania ^U	238	252	272	300	25	40	6	8	-	4	28
former Soviet Union ^U	5,130	6,554	7,505	7,107	1,534	521	390	203	37	678	-397
Armenia	8	20	17	20	12	-	-1	3	-3	-3	3
Azerbaijan	32	52	90	100	20	48	11	19	4	15	10
Belarus	76	81	95	96	6	14	-1	-	2	11	1
Estonia	110	123	225	159	16	35	18	27	-36	110	-66
Georgia	41	48	64	68	8	18	-1	3	11	-	4
Kazakhstan	109	346	569	229	239	-118	-6	20	170	32	-340
Kyrgystan	3	10	8	8	7	-2	-6	3	-5	-	-
Latvia	160	229	289	279	72	46	-7	22	25	10	-11
Lithuania	136	208	178	151	74	-59	-4	-13	-20	1	-27
Moldova	17	30	36	38	13	8	6	1	-	5	2
Russia	3,794	4,581	5,254	5,317	877	695	274	244	-92	478	65
Tajikistan	4	2	3	3	-2	1	-	2	-1	-	-
Turkmenistan	6	108	5	4	102	-104	102	-99	-5	1	-1
Ukraine	432	543	463	464	115	-81	3	-71	-31	20	1
Uzbekistan	70	55	57	68	-12	13	1	11	-6	-3	11
Residual former SU	132	118	152	103	-13	7	1	31	24	1	-49
Res. Eastern Europe	54	51	44	36	-3	-15	2	-12	-5	10	-8

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
Developing countries	371,684	400,566	398,920	390,456	33,244	-13,299	8,266	3,682	141	-7,342	-9,780
A) Latin America	141,387	159,226	166,007	166,240	21,022	7,206	9,132	5,727	3,089	-1,483	-127
Argentina ^U	19,646	22,989	23,126	23,565	3,931	879	3,289	557	505	-529	346
Belize	61	73	88	90	14	17	-	15	2	-2	2
Bolivia	100	138	146	142	50	29	9	24	14	-5	-4
Brazil ^U	32,736	38,049	40,533	38,374	5,392	-952	313	1,294	1,053	-1,077	-2,222
Chile ^U	9,779	14,798	16,139	15,947	5,158	1,498	2,094	1,192	436	84	-214
Colombia ^U	9,814	10,302	10,662	10,653	535	530	227	211	406	-74	-13
Costa Rica	1,038	1,169	1,124	1,117	142	47	51	94	-9	-30	-8
Cuba ^U	1,309	1,135	1,158	1,188	-81	48	-70	49	53	-67	13
Dominica	3	99	27	26	80	-72	80	-73	4	-2	-1
Dominican Rep.	283	260	266	278	-14	16	25	36	-30	-1	11
Ecuador ^U	1,637	1,567	1,725	1,788	-147	112	25	-54	-2	106	62
El Salvador	232	342	269	273	111	-78	62	-31	-30	-21	4
Falkland Islands	4	1	9	16	-3	14	-3	-	6	1	7
Grenada	8	12	9	11	-1	-1	3	-2	1	-2	2
Guatemala ^U	687	840	1,106	1,073	157	243	67	20	50	206	-33
Guyana	31	41	19	20	12	-21	-12	4	-5	-21	1
Haiti	5	55	61	60	-	1	-	1	-	1	-1
Honduras	206	183	173	176	-22	-6	-2	2	-13	2	3
Jamaica ^U	508	551	449	390	50	-160	46	-66	-30	-5	-59
Mexico ^U	42,521	44,205	46,630	48,207	2,276	4,586	1,496	2,451	282	342	1,511
Nicaragua	159	169	160	320	10	156	3	6	-5	-5	160
Paraguay	400	355	376	357	-42	-24	-23	-26	58	-36	-20
Peru ^U	3,471	3,902	4,130	4,001	440	569	483	538	123	40	-132
St. Lucia	8	31	32	32	-	1	-	1	-	-	-
St. Vincent	148	206	220	273	60	58	6	-31	29	8	52
Suriname	17	5	60	72	-30	48	-21	-11	13	34	12
Trinidad/Tobago ^U	892	1,364	1,335	1,187	475	-176	50	-205	171	8	-150
Turks/Caicos	67	94	136	162	28	57	17	24	25	-8	16
Uruguay ^U	1,647	1,567	1,714	1,563	-4	-29	-53	200	21	-91	-159
Venezuela ^U	6,670	6,022	6,825	7,284	-618	1,197	276	132	423	190	452
Res. Latin America ^U	7,300	8,702	7,300	7,595	3,063	-1,381	694	-625	-462	-529	235
	DEPOSITS										
Developing countries	301,027	317,853	341,811	342,363	19,482	20,311	13,432	2,236	10,371	7,224	480
A) Latin America	110,105	118,678	118,772	119,803	8,196	-586	-814	-1,090	-1,947	1,436	1,015
Argentina ^U	16,414	16,328	16,787	16,451	24	13	92	-129	-269	747	-336
Belize	247	339	361	467	94	125	95	-90	52	57	106
Bolivia	265	207	200	214	-53	8	-36	11	6	-22	13
Brazil ^U	16,214	16,241	17,678	17,829	-667	853	-140	-112	36	785	144
Chile ^U	3,930	4,126	5,101	4,844	236	710	85	124	436	410	-260
Colombia ^U	3,858	4,381	5,271	5,310	522	1,388	-202	1,248	-427	527	40
Costa Rica	1,358	1,480	1,474	1,492	135	90	31	51	21	-	18
Cuba ^U	93	143	215	133	57	-20	-4	7	-17	72	-82
Dominica	44	39	46	41	-6	-	1	-4	2	7	-5
Dominican Rep.	493	479	512	448	-7	-37	-4	44	-9	-8	-64
Ecuador ^U	1,890	1,985	1,859	2,020	113	4	2	-84	-14	-59	161
El Salvador	277	290	302	294	13	7	5	11	7	-3	-8
Falkland Islands	16	12	124	126	-4	114	-	105	4	3	2
Grenada	35	36	41	42	1	7	7	3	-3	6	1
Guatemala ^U	1,600	1,621	1,609	1,610	28	-22	24	8	-29	-2	1
Guyana	78	58	72	71	-20	15	-8	10	-	5	-
Haiti	167	128	77	62	-33	-67	-33	16	-56	-12	-15
Honduras	210	217	238	217	7	-1	-2	15	-1	6	-21
Jamaica ^U	371	483	524	504	113	22	42	22	11	6	-17
Mexico ^U	21,122	24,352	24,678	25,261	3,364	1,398	1,829	-21	231	604	584
Nicaragua	173	164	179	175	-10	5	-9	4	4	1	-4
Paraguay	457	472	492	507	20	37	18	21	-13	14	15
Peru ^U	2,360	2,606	2,603	2,729	254	68	-111	-20	11	-46	123
St. Lucia	43	35	27	25	-5	-10	-1	1	-6	-3	-2
St. Vincent	408	502	622	621	115	101	29	32	64	6	-1
Suriname	246	193	270	281	-30	83	-13	3	1	68	11
Trinidad/Tobago ^U	664	633	659	652	-27	-1	-49	-100	110	-7	-4
Turks/Caicos	228	387	547	519	160	132	66	7	11	141	-27
Uruguay ^U	3,117	3,043	3,153	3,065	-43	-200	-52	-144	-22	60	-94
Venezuela ^U	17,046	17,193	18,961	19,826	11	2,493	-191	451	442	734	866
Res. Latin America ^U	16,681	20,505	14,090	13,967	3,834	-7,901	-2,285	-2,580	-2,530	-2,661	-130

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
	LOANS										
B) Middle East	27,761	33,189	48,080	48,906	6,460	14,954	3,785	6,849	2,531	4,869	705
Egypt ^U	1,403	1,149	1,553	1,389	-170	188	16	22	374	-33	-175
Iran	2,675	1,505	2,629	2,485	-1,024	949	-273	811	41	244	-147
Iraq	3,145	2,784	3,029	3,049	41	67	30	-36	28	77	-2
Israel ^U	3,774	4,259	4,359	4,106	637	-262	-87	-140	136	35	-293
Jordan	711	660	704	659	-28	-11	24	-37	6	66	-46
Kuwait	2,566	2,804	3,749	3,660	303	474	16	185	217	171	-99
Libya	164	187	153	104	26	-83	74	1	-38	2	-48
Oman	1,191	1,444	1,968	2,262	266	752	-25	146	73	249	284
Qatar	3,448	4,342	4,593	4,742	898	367	38	119	322	-225	151
Saudi Arabia	5,652	7,719	17,332	18,673	2,153	10,515	1,583	5,238	817	3,138	1,322
Syria ^U	235	201	280	386	-30	181	-7	54	9	14	104
United Arab Emirates	1,945	2,845	3,932	4,247	942	1,930	306	909	300	408	313
Yemen	50	39	72	84	-12	42	-97	-2	7	28	9
Residual Middle East ^U	802	3,251	3,727	3,060	2,458	-155	2,187	-421	239	695	-668
C) Africa	26,898	31,623	33,112	33,357	-736	562	-80	418	-411	444	111
Algeria	4,826	4,293	3,827	3,839	-775	-645	-181	-433	-126	-42	-44
Angola	942	1,586	1,708	1,719	472	122	600	229	-74	-44	11
Benin	37	76	67	63	11	-16	-3	5	-11	-6	-4
Botswana	29	13	65	46	-14	33	2	13	2	37	-19
Burkina Faso	15	27	39	36	-7	6	1	16	-4	-3	-3
Burundi	4	60	66	67	-	4	1	8	-8	3	1
Cameroon	918	1,712	1,519	1,737	-15	-77	-8	11	-19	-288	219
Cape Verde	4	5	4	4	8	-1	1	1	-2	-	-
Central African Rep.	26	14	12	14	-14	-1	-4	1	-3	-1	2
Chad	8	33	34	33	14	-1	-	-1	-5	6	-1
Comoros	3	7	5	6	1	-1	-	-1	-1	-	1
Congo	872	1,130	1,398	1,177	-162	14	24	-35	5	265	-221
Congo, Dem. Rep. ^U	309	206	600	654	-90	407	-42	361	4	-12	54
Côte d'Ivoire	668	2,016	1,847	1,846	42	-274	74	-81	-190	-4	1
Djibouti	15	18	24	24	-12	5	-1	4	-	1	-
Equatorial Guinea	1	26	27	23	19	-3	6	-	-	1	-4
Ethiopia	139	103	114	133	-30	16	-10	-12	-4	16	16
Gabon	520	724	712	681	-148	-76	-29	4	-26	-23	-31
Gambia	33	39	40	41	-1	-	4	-2	-	1	1
Ghana ^U	839	931	959	1,121	-3	172	281	-34	-17	58	165
Guinea	91	346	375	322	39	-41	36	28	-32	16	-53
	DEPOSITS										
B) Middle East	84,520	82,928	90,020	89,202	-391	4,372	-700	2,642	944	1,467	-681
Egypt ^U	5,582	5,919	6,073	5,984	465	11	121	147	-236	180	-80
Iran	4,264	4,093	4,181	4,141	-14	-4	194	65	20	-61	-28
Iraq	745	682	724	702	-40	20	-27	-20	43	13	-16
Israel ^U	6,005	6,494	7,107	6,721	625	173	207	294	140	115	-376
Jordan	2,491	2,501	2,556	2,588	58	59	-15	-4	-53	75	41
Kuwait	7,170	7,516	9,661	9,032	511	817	-203	1,241	373	-169	-628
Libya	1,118	1,089	1,862	1,782	5	669	-38	573	53	120	-77
Oman	991	1,127	1,068	1,016	152	-144	62	-69	-145	118	-48
Qatar	980	1,103	1,229	1,213	129	86	-73	255	-196	40	-13
Saudi Arabia	27,295	25,713	27,522	27,689	-1,294	1,269	-112	81	280	749	159
Syria ^U	1,766	1,743	1,827	1,946	24	185	-29	65	-68	68	120
United Arab Emirates	19,217	19,812	21,081	21,669	742	1,651	-81	33	609	331	678
Yemen	815	891	1,008	968	80	72	26	26	-22	111	-43
Residual Middle East ^U	6,081	4,245	4,121	3,751	-1,834	-492	-732	-45	146	-223	-370
C) Africa	24,991	24,650	25,630	25,417	933	359	1,219	-383	1,734	-862	-130
Algeria	1,749	1,625	1,683	1,686	48	-15	1	-15	-82	78	4
Angola	334	599	227	224	266	-376	69	-39	-111	-223	-3
Benin	123	115	120	120	-	1	1	13	-11	-1	-
Botswana	177	96	116	132	-76	37	-50	-	-1	20	18
Burkina Faso	117	99	114	108	-8	6	1	10	-3	5	-6
Burundi	155	138	144	141	-14	1	-5	4	-	-	-3
Cameroon	606	603	601	613	33	21	35	10	11	-12	12
Cape Verde	14	11	8	8	-3	-3	1	-1	-3	1	-
Central African Rep.	85	78	74	81	-2	-	-5	-5	-3	1	7
Chad	61	42	66	47	-15	1	-3	12	9	-1	-19
Comoros	25	24	29	32	-	7	-4	-	8	-4	3
Congo	219	236	211	269	37	26	15	-33	3	-2	58
Congo, Dem. Rep. ^U	1,124	921	896	857	-141	-86	-99	-21	-62	36	-39
Côte d'Ivoire	1,220	972	1,361	1,370	-135	345	-51	61	130	144	10
Djibouti	198	199	198	191	4	-9	6	-5	7	-4	-7
Equatorial Guinea	26	30	31	30	5	-	4	-3	4	-	-1
Ethiopia	235	264	240	237	36	-33	4	-13	-14	-	-6
Gabon	534	487	475	496	-1	-12	-5	-9	-13	-11	21
Gambia	110	101	97	101	-7	-1	9	4	-7	-3	5
Ghana ^U	410	491	450	390	86	-106	116	-12	-13	-22	-59
Guinea	131	128	152	130	1	-1	5	19	9	-7	-22

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
Guinea-Bissau	8	3	3	3	-5	-	-	-1	1	-	-
Kenya	709	651	631	778	-14	112	26	79	-104	-13	150
Lesotho	342	379	303	310	77	-89	13	-80	1	-17	7
Madagascar	23	132	156	122	2	-18	-37	15	-15	16	-34
Malawi	43	45	58	61	5	15	-12	7	14	-9	3
Mali	21	96	199	150	19	46	1	74	-14	35	-49
Mauritania	52	144	112	116	2	-34	2	-39	46	-45	4
Mauritius	409	536	629	593	-53	44	-27	13	-26	105	-48
Morocco ^U	3,015	4,142	4,769	4,961	42	634	32	285	31	134	184
Mozambique	57	156	186	189	-23	24	-9	18	-16	19	3
Namibia	11	18	12	8	7	-10	4	-4	-2	-	-4
Niger	24	28	25	29	2	-	4	16	-19	-1	4
Nigeria	2,091	1,683	1,427	1,508	-293	-241	-177	-156	-168	12	71
Rwanda	22	57	64	64	-4	2	-3	2	-	1	-1
Sao Tomé/Príncipe	2	12	14	13	2	-	2	1	1	-1	-1
Senegal	135	137	175	170	-9	27	-8	-1	-19	52	-5
Seychelles	26	40	50	66	-3	25	1	-6	8	8	15
Sierra Leone	30	14	8	11	-16	-3	2	1	-2	-5	3
Somalia	-	23	27	29	1	5	-	-	2	1	2
South Africa ^U	6,526	6,566	7,141	6,899	263	179	-507	156	255	44	-276
St. Helena	-	-	-	2	-	2	-	-	-	-	2
Sudan	547	443	413	409	-70	-53	4	-56	8	1	-6
Swaziland	1	6	5	5	5	-2	1	-	13	-15	-
Tanzania	113	110	143	155	-3	44	-43	4	22	6	12
Togo	42	30	79	43	-26	6	-15	2	-2	48	-42
Tunisia	1,140	1,752	1,850	1,833	140	5	38	-12	51	-18	-16
Uganda	40	22	47	61	-19	38	-5	15	5	5	13
Zambia	193	121	154	122	-62	-2	-42	36	25	-31	-32
Zimbabwe	394	434	568	571	62	126	-6	12	-2	110	6
Residual Africa ^U	583	478	422	490	-100	37	-71	-45	6	21	55
D) Asia	175,638	176,528	151,721	141,953	6,498	-36,021	-4,571	-9,312	-5,068	-11,172	-10,469
Afghanistan	20	8	10	40	-11	32	-10	-	1	1	30
Bangladesh	297	164	178	164	-128	-20	-27	-7	-	1	-14
Bhutan	-	3	-	-	3	-3	1	-1	-1	-1	-
British Ov. Territories	67	93	27	38	27	-55	35	-18	-47	-1	11
Brunei	27	299	338	399	271	107	-56	189	4	-156	70
DEPOSITS											
Guinea-Bissau	21	21	13	12	-	-9	-4	4	-12	-	-1
Kenya	2,336	2,205	2,292	2,225	-70	16	110	3	11	36	-34
Lesotho	39	36	46	41	-1	4	1	7	13	-11	-5
Madagascar	396	415	399	386	41	-40	48	28	-39	-16	-13
Malawi	92	85	82	89	-5	3	2	-	10	-15	8
Mali	101	144	185	175	52	27	10	35	-11	13	-10
Mauritania	123	156	94	100	36	-59	6	-55	-5	-5	6
Mauritius	256	405	496	598	157	186	131	44	20	18	104
Morocco ^U	2,400	2,144	2,180	2,141	-60	-81	-32	6	-6	-42	-39
Mozambique	97	89	107	123	-7	33	-16	-5	10	11	17
Namibia	55	142	153	149	89	106	100	96	8	6	-4
Niger	69	129	133	127	64	-4	62	9	31	-39	-5
Nigeria	2,513	2,734	2,724	2,732	283	-14	112	73	140	-251	24
Rwanda	218	195	224	209	-12	9	-4	-1	-1	26	-15
Sao Tomé/Príncipe	6	5	3	3	-1	-2	-	-2	-	-	-
Senegal	664	626	583	618	26	-33	18	-1	-60	-6	34
Seychelles	107	124	98	120	19	-3	33	-11	-21	6	23
Sierra Leone	109	77	86	74	-31	-4	-18	8	-12	11	-11
Somalia	45	28	31	31	-17	3	-2	1	-2	4	-
South Africa ^U	4,045	4,309	4,876	4,681	440	284	441	-533	1,709	-721	-171
St. Helena	-	5	8	7	5	2	-	2	1	-	-1
Sudan	421	370	381	397	-45	22	-21	-17	2	20	17
Swaziland	56	47	28	28	-9	-19	-6	-6	-2	-11	-
Tanzania	528	454	502	488	-57	33	-10	21	-5	27	-10
Togo	198	176	178	171	-8	-9	4	10	-11	-2	-6
Tunisia	692	630	671	676	-10	22	2	5	-10	22	5
Uganda	305	307	316	320	22	5	36	-44	15	30	4
Zambia	345	298	301	324	-42	26	4	2	-9	6	27
Zimbabwe	388	355	409	375	-25	16	-9	-19	18	47	-30
Residual Africa ^U	713	680	738	734	-15	36	176	-20	94	-21	-17
D) Asia	81,411	91,597	107,389	107,941	10,744	16,166	13,727	1,067	9,640	5,183	276
Afghanistan	103	87	103	121	-14	37	-	4	15	-	18
Bangladesh	157	147	158	148	-9	2	7	5	16	-11	-8
Bhutan	38	5	12	25	-33	-7	-9	1	-29	8	13
British Ov. Territories	214	332	381	365	126	38	77	37	-12	27	-14
Brunei	388	317	558	469	-57	147	-20	37	258	-61	-87

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
LOANS											
Cambodia	10	5	1	3	-4	-2	-3	-1	-	-3	2
China ^U	17,080	15,566	13,675	13,477	-437	-2,266	-245	578	-971	-1,587	-286
Fiji	8	10	10	10	-	-	-1	1	-1	-	-
French Polynesia	13	31	20	25	18	-6	13	-	-	-11	5
India ^U	10,088	10,923	11,696	12,194	1,253	461	310	24	20	-28	445
Indonesia ^U	33,109	37,169	34,318	31,884	4,955	-5,598	1,242	-1,007	-1,418	-688	-2,485
Kiribati	1	1	1	1	-	-	-3	-1	3	-2	-
Korea North	45	82	28	40	37	-42	-13	-36	-15	-3	12
Korea South ^U	19,914	18,248	13,608	11,500	-641	-6,890	-2,875	-1,659	-1,099	-1,874	-2,258
Lao P.D. Rep.	20	65	60	61	50	-4	-3	-2	-5	2	1
Macao	505	565	515	530	113	-35	26	-19	-270	239	15
Malaysia ^U	3,980	3,662	3,076	3,173	25	-542	-1,580	-323	-144	-133	58
Maldives	10	12	16	16	2	4	4	-	1	3	-
Mongolia	-	1	12	9	1	8	-	-	14	-3	-3
Myanmar	10	12	7	17	1	5	1	-5	3	-3	10
Nauru	1	3	2	2	2	-1	-6	-1	-	-	-
Nepal	22	18	21	22	-4	3	-5	-1	1	2	1
New Caledonia	1	2	4	5	1	3	-	1	-	1	1
Pakistan ^U	3,335	3,280	4,126	4,017	148	-623	142	24	-288	-179	-180
Papua New Guinea	106	126	130	144	31	17	-11	15	-1	-11	14
Philippines ^U	3,167	5,212	5,131	5,279	2,255	-4	1,163	-189	202	-107	90
Solomon Islands	1	3	3	3	-	-	-	1	3	-4	-
Sri Lanka	350	284	302	290	-52	-7	-	-4	-1	11	-13
Taiwan ^U	2,513	1,924	1,941	1,691	165	-221	-260	58	-261	264	-282
Thailand ^U	12,668	10,162	8,726	9,104	-1,847	-1,224	-974	-951	-458	-70	255
Tonga	-	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	18	44	21	29	26	-15	-2	-27	4	-	8
Vietnam	286	466	540	616	73	138	-34	81	-51	33	75
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	1	2	-	1	-1	-	-	-	1
Residual Asia ^U	67,965	68,084	53,177	47,168	165	-19,242	-1,399	-6,032	-293	-6,865	-6,052
INT. INSTITUTIONS^U	8,964	7,689	13,451	6,708	-1,704	-1,196	-427	1,020	1,361	3,216	-6,793
UNALLOCATED^U	37,126	37,750	38,317	37,527	3,667	-2,799	41	-786	172	-1,346	-839
DEPOSITS											
Cambodia	24	25	32	33	1	8	-	3	3	1	1
China ^U	3,001	3,794	4,885	4,471	854	630	-99	90	340	658	-458
Fiji	55	56	57	55	1	-1	1	6	-5	-	-2
French Polynesia	51	83	57	66	32	-17	26	-17	4	-13	9
India ^U	4,865	4,350	4,935	4,954	-428	383	69	558	35	-240	30
Indonesia ^U	2,678	3,322	3,513	3,517	691	146	666	-141	169	143	-25
Kiribati	-	1	1	2	1	1	-	-	18	-18	1
Korea North	47	64	55	48	17	-17	27	-9	6	-6	-8
Korea South ^U	3,467	2,240	1,983	1,884	-1,189	-369	-1,245	-263	200	-201	-105
Lao P.D. Rep.	19	17	7	24	-1	7	-4	13	-1	-22	17
Macao	1,381	1,191	1,338	1,256	-187	64	-30	-22	-131	299	-82
Malaysia ^U	2,751	3,459	3,076	2,771	757	-757	605	-288	-84	-32	-353
Maldives	14	9	9	8	-4	-1	-1	1	2	-3	-1
Mongolia	1	3	2	2	2	-1	-	1	-2	-	-
Myanmar	99	66	51	44	-24	-25	-9	-4	-22	13	-12
Nauru	83	91	117	48	12	-49	-3	-8	-2	31	-70
Nepal	61	81	70	67	21	-15	1	-6	-14	9	-4
New Caledonia	22	20	20	20	-2	-	-2	-	-	-	-
Pakistan ^U	2,663	2,376	3,144	2,909	-245	168	-4	89	-44	350	-227
Papua New Guinea	55	48	52	50	-5	2	3	-7	8	3	-2
Philippines ^U	3,058	3,144	3,406	3,566	110	396	281	41	-5	217	143
Solomon Islands	34	35	29	29	1	-6	-	1	-6	-1	-
Sri Lanka	218	259	242	236	45	-17	59	-24	1	11	-5
Taiwan ^U	8,216	9,027	9,635	9,815	886	746	838	-101	-43	744	146
Thailand ^U	1,903	2,059	2,240	2,338	194	258	120	204	-46	11	89
Tonga	3	4	5	5	1	2	-	1	-	1	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	64	61	84	63	-1	2	-9	10	11	2	-21
Vietnam	85	111	136	118	26	18	-6	41	-15	11	-19
Wallis/Futuna	2	1	1	1	-1	-	-3	-	-	-	-
Western Samoa	33	20	18	20	-13	-1	-	-	-	-3	2
Residual Asia ^U	45,558	54,692	66,975	68,393	9,179	14,401	12,392	814	9,018	3,257	1,312
INT. INSTITUTIONS^U	20,539	16,156	14,207	15,794	-3,000	-1,067	927	-37	-947	-1,568	1,485
UNALLOCATED^U	62,949	73,926	75,392	76,865	13,955	819	-1,377	-7,115	2,657	3,779	1,498

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								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
			Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	
	June 1998										
ALL COUNTRIES . . .	9,306.4	9,107.4	2,894.2	2,767.3	3,217.3	3,000.8	3,176.8	2,256.8	18.1	344.6	737.9
Reporting countries .	8,973.1	8,770.7	2,814.4	2,646.9	3,068.8	2,926.7	3,072.9	2,169.6	16.9	320.0	707.5
Austria	122.2	128.8	10.7	7.6	70.2	68.9	40.8	20.8	0.5	3.1	28.5
Belgium	247.3	262.5	12.6	12.6	124.3	140.8	109.9	90.3	0.5	9.7	9.1
Canada	246.0	240.6	120.2	90.7	43.1	53.7	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	1,046.9	210.8	210.1	457.1	462.3	308.6	156.6	3.7	42.1	175.8
Germany	1,603.0	1,627.3	461.4	453.4	572.9	479.1	561.8	448.9	6.8	63.3	182.7
Hong Kong	86.0	48.0	43.7	19.4	20.1	9.3	22.2	19.2	-	-	-
Italy	449.9	433.5	56.2	56.5	225.9	267.7	167.2	66.8	0.6	12.2	30.3
Japan	1,727.8	1,289.1	639.5	581.3	423.2	521.9	663.7	151.4	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	497.0	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	36.4	110.9	100.3	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	628.5	77.3	129.1	248.2	166.4	230.0	195.4	0.8	43.4	94.2
United States	1,068.2	1,121.0	563.7	513.7	179.7	167.4	323.8	345.7	0.9	65.9	28.4
Other	95.2	99.8	23.0	24.9	42.4	26.6	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	4.3	7.7	22.1	10.4	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	192.6	181.5	54.2	86.6	77.3	26.6	60.9	25.9	0.2	17.1	25.4
Unallocated	-	13.4	-	-	-	-2.0	-	13.7	-	-	1.7
	September 1998										
ALL COUNTRIES . . .	9,710.6	9,547.4	3,118.7	2,970.3	3,310.2	3,099.1	3,263.7	2,374.8	18.0	323.5	779.6
Reporting countries .	9,370.7	9,210.8	3,035.3	2,848.3	3,169.1	3,017.8	3,149.7	2,295.1	16.6	301.7	747.9
Austria	141.2	154.5	9.3	10.8	86.1	87.3	44.8	24.7	0.9	2.2	29.5
Belgium	249.8	259.4	16.0	13.7	122.2	137.4	111.2	90.5	0.3	9.0	8.8
Canada	237.5	235.4	120.2	91.0	42.8	48.8	74.4	63.0	0.1	19.2	13.5
Denmark	87.8	73.6	26.0	16.9	25.7	27.6	36.0	16.8	0.1	3.2	9.2
Finland	25.4	23.2	6.3	5.8	12.8	10.8	6.3	3.7	-	0.5	2.5
France	1,110.8	1,155.8	229.6	221.8	527.0	539.2	350.3	167.0	3.9	44.9	182.9
Germany	1,671.9	1,703.4	476.7	485.9	605.7	481.4	583.7	470.2	5.8	62.4	203.6
Hong Kong	85.5	41.6	43.9	15.4	20.3	7.9	21.3	18.3	-	-	-
Italy	463.3	440.4	62.0	58.9	232.0	269.7	168.7	71.4	0.6	9.1	31.2
Japan	1,693.2	1,251.7	678.7	590.6	369.2	465.2	644.0	164.8	1.3	14.8	16.2
Luxembourg	79.1	77.4	2.7	2.4	49.1	25.9	27.3	36.3	-	0.7	12.1
Netherlands	539.1	562.8	169.7	156.9	164.6	226.6	204.7	123.3	0.1	10.8	45.1
Norway	16.5	28.1	1.5	0.8	4.0	10.4	11.0	5.1	-	-	11.7
Spain	214.8	252.5	35.7	38.4	119.6	111.2	59.2	94.5	0.2	2.8	5.5
Sweden	105.5	117.9	23.4	17.2	45.7	59.4	36.4	26.1	-	2.6	12.6
Switzerland	920.5	919.4	440.2	425.0	259.9	133.7	219.2	321.8	1.2	19.0	19.9
United Kingdom	582.1	666.4	83.2	139.6	262.0	180.2	235.9	206.7	1.0	37.0	102.9
United States	1,034.4	1,134.5	579.3	527.2	169.7	163.4	284.5	347.5	1.0	62.2	34.1
Other	112.2	112.9	30.8	30.0	50.6	31.6	30.8	43.3	0.1	1.3	6.7
Other developed	71.0	66.4	18.8	19.8	29.9	26.9	22.2	15.2	0.1	3.6	1.0
Eastern Europe	4.1	3.2	0.1	0.1	2.1	1.6	1.9	0.3	0.1	0.4	0.7
Latin America	18.0	21.6	3.6	7.9	7.4	4.5	7.1	6.6	-	2.1	0.5
Middle East	35.3	41.0	4.6	8.1	21.7	10.7	8.3	20.9	0.7	1.1	0.1
Consortium banks . . .	11.7	11.3	0.7	0.2	7.0	6.0	3.9	3.8	0.2	0.9	0.4
Others	199.8	173.3	55.6	85.9	73.2	28.1	70.7	18.2	0.3	13.6	27.4
Unallocated	-	19.9	-	-	-	3.5	-	14.6	-	-	1.7
	December 1998										
ALL COUNTRIES . . .	9,793.6	9,549.2	3,390.7	3,196.8	3,141.1	2,991.0	3,241.4	2,283.0	20.4	302.3	776.0
Reporting countries .	9,443.1	9,135.9	3,300.9	3,064.3	2,998.8	2,861.4	3,124.2	2,190.7	19.2	281.2	738.3
Austria	150.7	150.0	13.0	11.4	87.2	83.6	49.5	21.6	1.0	3.0	30.5
Belgium	251.8	257.7	15.2	18.8	121.7	131.5	114.6	89.8	0.3	9.3	8.3
Canada	245.6	244.6	132.4	98.9	43.5	43.8	69.6	67.0	-	22.1	12.9
Denmark	81.5	74.2	29.1	20.2	20.7	26.2	31.8	13.2	0.1	4.6	10.0
Finland	26.1	23.5	4.6	4.6	13.8	14.4	7.8	3.2	-	0.1	1.2
France	1,017.5	1,042.1	254.5	233.0	446.0	456.4	313.9	137.5	3.1	41.9	173.2
Germany	1,792.1	1,769.5	533.1	528.2	620.8	526.8	631.9	454.3	6.4	58.0	202.1
Hong Kong	92.3	40.9	49.4	14.4	21.9	7.4	21.1	19.1	-	-	-
Italy	475.4	457.0	65.3	66.9	228.6	279.0	181.1	73.2	0.4	6.3	31.6
Japan	1,823.2	1,318.7	768.8	661.7	371.0	445.8	682.1	187.4	1.4	9.0	14.8
Luxembourg	79.1	77.5	2.6	2.4	49.1	25.9	27.3	36.4	-	0.7	12.1
Netherlands	525.0	542.1	179.8	166.6	143.3	201.8	201.8	112.1	0.1	13.8	47.8
Norway	17.4	27.1	2.6	1.3	3.5	9.3	11.3	4.9	-	-	11.6
Spain	194.7	243.1	38.3	39.7	99.4	106.4	56.7	89.0	0.3	2.3	5.7
Sweden	104.9	126.5	29.2	19.7	36.0	64.1	35.7	26.7	4.0	2.4	13.7
Switzerland	887.6	870.9	451.3	445.3	248.8	90.7	186.5	297.6	1.0	14.6	22.6
United Kingdom	548.0	627.9	91.4	146.5	240.8	159.6	215.0	187.0	0.8	35.6	99.3
United States	1,025.9	1,130.9	610.1	553.0	160.9	161.5	254.7	327.3	0.2	56.0	33.2
Other	104.1	111.7	30.3	31.7	41.8	27.3	32.0	43.4	-	1.4	7.8
Other developed	74.1	70.4	20.1	22.9	30.4	29.3	23.5	13.7	0.1	3.5	1.0
Eastern Europe	4.2	3.4	0.1	0.1	2.4	1.5	1.6	0.3	0.1	0.7	0.7
Latin America	16.9	18.9	3.8	7.0	6.6	3.9	6.6	6.2	-	1.4	0.4
Middle East	35.5	41.0	4.6	8.9	21.7	10.3	8.4	20.4	0.7	1.3	0.1
Consortium banks . . .	11.9	11.4	0.7	0.2	7.3	6.4	3.8	3.4	0.1	0.9	0.4
Others	207.8	236.5	60.4	93.2	74.0						

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.	
	1998 Q2										
ALL COUNTRIES	283.9	218.4	99.5	100.9	60.2	77.2	120.7	37.3	3.5	-17.3	20.2
Reporting countries	273.4	244.9	99.2	104.2	60.4	89.1	110.4	46.3	3.4	-15.6	20.9
Austria	5.3	4.0	2.1	1.5	1.1	0.9	2.1	0.2	-	-	1.4
Belgium	2.9	8.6	-2.8	0.7	0.4	1.3	5.3	6.5	0.1	-1.4	1.5
Canada	9.8	5.1	1.1	-4.7	-	9.4	8.8	0.3	-	-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	-7.2	3.4	3.7	-32.2	-9.3	-7.3	13.0	1.3	-7.1	-7.5
Germany	104.1	120.0	32.7	46.5	12.0	34.3	58.3	22.1	1.2	5.1	12.1
Hong Kong	7.4	1.2	3.9	-0.3	2.0	0.1	1.4	1.4	-	-	-
Italy	23.4	4.4	1.1	-1.4	8.2	6.9	13.6	-3.8	0.4	-0.3	3.0
Japan	-22.7	-66.4	-40.5	-49.1	15.4	4.8	2.5	-19.4	-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	5.2	10.2	-0.1	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	22.7	5.3	6.8	-6.3	8.2	10.1	7.7	0.2	-1.1	1.1
United States	49.8	36.4	29.8	29.6	13.0	8.5	6.7	-4.3	0.2	2.9	-0.2
Other	1.7	-1.0	-1.1	-	2.0	-0.5	0.8	-1.9	0.1	-0.2	1.8
Other developed	-0.5	-1.3	-1.7	-2.2	1.6	-0.1	-0.4	0.5	-	0.6	-0.1
Eastern Europe	-0.5	-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	-0.3	-0.1	-0.3	-0.8	0.3	-0.4	0.1	0.1	-
Consortium banks	-	0.2	0.1	-	-0.3	0.3	0.1	-0.1	-	-	-
Others	10.2	-11.1	1.9	-2.6	-1.5	-10.2	9.9	3.1	-	-1.3	-
Unallocated	-	-13.5	-	-	-	-0.9	-	-12.1	-	-	-0.5
	1998 Q3										
ALL COUNTRIES	170.1	217.5	156.4	136.0	-2.3	15.0	16.7	70.2	-0.7	-27.9	24.1
Reporting countries	170.4	223.0	154.4	136.9	8.5	9.3	8.5	77.3	-1.0	-24.6	24.1
Austria	14.6	21.4	-1.5	3.1	13.3	16.3	2.4	2.8	0.4	-0.9	0.2
Belgium	-5.8	-11.6	3.1	0.8	-6.3	-8.1	-2.5	-3.3	-0.2	-1.0	-0.1
Canada	-10.9	-5.8	-0.5	-0.1	-1.1	-5.8	-9.3	3.3	-	-3.0	-0.2
Denmark	3.8	2.4	-1.4	-1.5	5.3	3.9	-0.2	1.2	0.1	-0.5	-0.7
Finland	-0.2	2.1	0.7	1.2	-1.1	1.2	0.3	-	-	0.1	-0.4
France	100.4	76.8	13.2	6.0	54.2	62.4	33.0	6.8	-	1.4	0.2
Germany	17.1	24.0	-0.9	13.8	14.7	-11.3	4.5	6.3	-1.2	-2.4	17.6
Hong Kong	-2.8	-7.4	-1.0	-4.5	-0.3	-1.6	-1.5	-1.3	-	-	-
Italy	-3.4	-5.7	4.0	0.9	-2.7	-6.7	-4.6	2.6	-	-3.3	0.8
Japan	-68.5	-58.8	21.7	-4.9	-65.5	-70.0	-24.5	19.4	-0.2	-2.7	-0.6
Luxembourg	-2.3	-2.4	-0.1	-0.1	-1.4	-0.8	-0.9	-1.1	-	-	-0.5
Netherlands	57.4	51.5	21.6	24.5	19.8	18.4	15.9	12.4	0.1	-2.6	-1.2
Norway	-1.7	0.4	-0.3	-0.2	-0.8	0.4	-0.6	0.2	-	-0.1	0.1
Spain	9.6	17.8	1.1	1.6	5.1	7.9	3.4	7.3	-	0.7	0.4
Sweden	7.9	10.1	2.2	5.9	5.3	7.4	0.5	-3.4	-0.1	0.5	-0.3
Switzerland	73.4	79.5	70.8	70.2	-31.9	-11.4	34.6	20.9	-0.1	0.3	-0.5
United Kingdom	13.5	15.5	4.2	7.6	8.2	9.8	1.0	2.9	0.2	-7.3	2.5
United States	-45.6	2.7	10.5	8.7	-13.1	-6.8	-43.1	-1.4	0.1	-4.2	6.5
Other	13.8	10.6	7.0	4.2	6.7	4.2	0.1	1.7	-	0.2	0.3
Other developed	0.2	0.3	1.9	1.1	-1.3	0.5	-0.3	-1.5	-	0.3	-
Eastern Europe	-0.8	-0.2	-	-	-0.7	-0.3	-0.1	-	-	-	-
Latin America	-1.0	-0.2	-0.3	0.4	-1.0	-0.4	0.3	-0.2	-	0.1	-
Middle East	-0.6	0.5	0.2	0.2	-0.9	0.1	-0.1	0.2	0.2	-	-
Consortium banks	-1.4	-0.7	-	-	-0.9	-0.7	-0.4	-	-	0.1	-
Others	3.2	-7.2	0.2	-2.6	-6.0	1.0	8.9	-1.9	0.1	-3.7	-
Unallocated	-	2.0	-	-	-	5.5	-	-3.6	-	-	-
	1998 Q4										
ALL COUNTRIES	-137.6	-178.7	182.6	158.8	-243.6	-173.4	-78.6	-109.9	2.1	-26.1	-28.1
Reporting countries	-142.0	-246.8	178.0	151.0	-242.5	-219.9	-79.8	-125.1	2.2	-25.1	-27.7
Austria	7.1	-7.4	3.6	0.5	-0.4	-5.3	3.9	-3.3	0.1	0.8	-
Belgium	-2.2	-6.1	-1.0	4.8	-2.8	-8.0	1.6	-2.2	-	0.2	-0.9
Canada	6.6	6.6	11.8	7.4	0.1	-5.8	-5.2	3.8	-	2.6	-1.5
Denmark	-7.3	-0.7	2.8	3.2	-5.2	-1.8	-4.8	-3.8	-	1.4	0.4
Finland	0.5	-0.1	-1.8	-1.3	0.9	3.5	1.4	-0.5	-	-0.4	-1.3
France	-116.1	-137.8	19.9	4.8	-93.1	-94.3	-42.0	-31.6	-0.8	-3.5	-13.2
Germany	88.1	27.9	48.1	31.2	2.3	35.4	37.2	-24.7	0.5	-5.3	-8.8
Hong Kong	4.9	-1.5	4.4	-1.3	1.1	-0.7	-0.6	0.6	-	-	-
Italy	5.1	10.3	2.2	6.6	-6.4	5.6	9.5	0.9	-0.2	-2.9	0.1
Japan	45.0	31.5	36.9	50.2	-17.8	-39.0	25.8	27.6	0.1	-6.7	-0.6
Luxembourg	-2.0	-1.8	-0.1	-0.1	-1.2	-0.7	-0.7	-0.8	-	-	-0.2
Netherlands	-24.9	-35.3	7.1	5.9	-24.5	-29.5	-7.4	-13.4	-	2.8	-1.1
Norway	0.6	-1.4	1.1	0.5	-0.5	-1.2	-	-0.4	-	-	-0.4
Spain	-22.6	-12.2	2.0	1.0	-21.4	-6.5	-3.2	-6.8	-	-0.5	0.6
Sweden	-1.2	7.3	5.5	2.3	-9.6	4.6	-1.0	0.4	3.9	-0.3	0.3
Switzerland	-52.0	-66.2	3.9	8.7	-18.6	-44.0	-37.1	-27.7	-0.2	-4.6	1.4
United Kingdom	-44.2	-41.3	6.3	4.0	-24.8	-23.6	-25.4	-19.3	-0.3	-2.1	-0.3
United States	-17.5	-14.3	26.6	21.2	-10.8	-4.0	-32.5	-22.9	-0.8	-6.6	-2.0
Other	-10.1	-4.5	-1.3	1.4	-9.4	-4.7	0.6	-1.1	-0.1	0.1	-0.1
Other developed	1.8	2.7	1.1	2.8	-	1.9	0.8	-1.8	-	-0.2	-
Eastern Europe	0.1	0.2	-	-	0.4	-0.1	-0.2	-	-	0.3	-
Latin America	-1.3	-2.8	0.1	-1.0	-0.9	-0.7	-0.6	-0.4	-	-0.7	-
Middle East	-0.2	-0.4	-0.1	0.8	-0.1	-0.5	-	-0.7	-	0.1	-
Consortium banks	-	-0.2	-	-	0.2	0.2	-0.1	-0.4	-0.1	-	-
Others	4.0	53.4	3.5	5.1	-0.7	37.3	1.2	11.6	-0.1	-0.6	-
Unallocated	-	15.1	-	-	-	8.5	-	7.0	-	-	-0.4

TABLE 9 A

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

End-December 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹													Local currency positions of reporting banks ¹ 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	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks ¹ with local residents		
		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	Banks	Public Sector	Non-bank private sector	Unallocated			Claims ¹		Liabilities
ALL COUNTRIES	1,083,516	544,795	72,148	346,703	119,870	376,574	158,596	539,735	8,611	45,983	164,794	370,936	302,759	1,047,948				
DEVELOPED COUNTRIES	227,955	122,684	10,311	54,204	40,756	90,569	31,363	105,451	572	13,265	35,891	110,108	83,378	193,942				
Andorra	486	364	5	76	41	201	13	272	-	2	9	1,135	3,465	8,287				
Australia	61,522	34,669	2,305	12,034	12,514	29,434	3,644	28,326	118	5,677	18,013	71,949	56,116	26,072				
Cyprus	5,776	2,278	576	2,549	373	600	163	4,988	25	125	671	-	-	6,705				
Gibraltar	2,415	1,759	97	537	22	1,170	2	1,233	10	4	174	197	194	6,388				
Greece	42,065	16,234	1,561	10,788	13,482	8,870	14,556	18,542	97	701	3,739	6,454	4,964	34,957				
Iceland	3,530	1,434	189	1,274	633	1,712	567	1,250	1	-	324	-	2	529				
Liechtenstein	2,196	938	147	938	32	291	2	3,018	2	-	384	12	187	17,522				
Malta	3,313	1,369	265	1,455	28	847	19	2,251	-	76	253	-	-	3,129				
Monaco	2,926	2,524	21	275	106	1,637	14	1,274	1	405	264	438	379	11,705				
New Zealand	11,807	7,536	579	1,978	1,714	4,626	2,069	4,898	214	2,097	1,974	3,659	2,172	3,821				
Portugal	47,244	28,747	1,009	8,336	9,152	25,495	3,627	18,075	47	1,843	4,031	7,749	5,082	42,813				
Turkey	35,677	20,818	2,845	9,947	2,067	12,852	5,138	17,630	57	1,554	4,985	1,293	861	17,451				
Vatican	258	1	-	257	-	1	257	-	-	-	-	-	-	1,869				
former Yugoslavia	7,111	2,357	710	3,453	591	2,800	1,269	3,042	-	73	964	11	4	8,920				
Bosnia-Herzegovina	131	74	1	44	12	60	9	62	-	19	19	-	-	306				
Croatia	3,765	1,267	474	1,817	207	1,470	582	1,713	-	24	488	2	3	2,837				
Macedonia	201	141	15	40	5	88	25	88	-	1	5	-	-	217				
Slovenia	2,492	571	209	1,411	301	872	605	1,015	-	17	376	-	-	2,181				
Residual former YU	522	304	11	141	66	310	48	164	-	31	76	9	1	3,379				
Residual	708	398	2	307	1	33	23	652	-	706	106	17,211	9,951	3,774				
EASTERNEUROPE	121,564	43,753	10,545	56,346	10,920	68,109	10,872	42,323	260	5,340	18,180	20,634	18,568	45,580				
Albania	150	37	3	66	44	57	73	20	-	-	1	-	-	311				
Bulgaria	1,332	413	52	618	249	359	499	474	-	22	102	38	37	1,804				
former Czechoslovakia	17,953	9,661	1,060	5,968	1,274	9,425	1,105	7,397	26	1,747	2,967	6,522	5,970	9,043				
Czech Republic	12,156	7,149	641	3,397	969	7,194	477	4,469	16	1,381	2,194	5,831	5,307	7,518				
Slovakia	4,814	2,468	419	1,631	296	1,278	607	2,919	10	366	755	691	663	1,504				
Residual former CS	983	44	-	930	9	953	21	9	-	-	18	-	-	21				
Hungary	16,130	5,605	1,574	4,597	4,354	9,062	1,805	5,205	58	665	3,784	5,125	4,250	4,530				
Poland	14,498	5,896	1,410	5,338	1,854	5,241	2,368	6,817	72	714	2,354	7,786	7,195	10,551				
Romania	3,139	1,499	360	1,169	111	917	295	1,927	-	18	548	295	272	1,737				
former Soviet Union	68,141	20,520	6,076	38,510	3,035	42,969	4,725	20,343	104	2,085	8,057	612	655	17,599				
Armenia	59	50	4	5	-	57	-	2	-	19	-	-	-	132				
Azerbaijan	17	10	6	6	-	7	2	8	-	-	69	1	-	188				
Belarus	545	142	46	348	9	296	20	229	-	-	27	-	-	356				
Estonia	1,237	321	217	274	425	733	16	488	-	1	102	64	64	406				
Georgia	241	27	31	183	-	12	-	229	-	-	26	-	-	96				
Kazakhstan	1,091	496	132	375	88	664	158	269	-	3	207	53	15	451				
Kyrgyzstan	75	31	44	44	-	5	7	63	-	-	7	-	-	88				
Latvia	488	177	32	234	45	255	53	180	-	2	35	22	10	514				
Lithuania	785	351	106	283	45	211	147	427	-	7	42	-	-	478				
Moldova	46	25	10	11	-	22	10	14	-	-	37	-	-	110				
Russia	58,594	17,271	5,092	33,816	2,415	37,060	3,914	17,516	104	1,598	6,493	413	534	12,646				
Tajikistan	99	87	2	10	-	93	-	6	-	-	22	-	-	71				
Turkmenistan	1,287	598	55	634	-	1,193	87	7	-	52	310	-	3	170				
Ukraine	1,327	538	210	549	30	866	117	344	-	19	255	52	22	929				
Uzbekistan	1,169	165	55	945	4	845	131	193	-	384	424	7	7	387				
Residual former SU	1,081	231	83	793	-26	650	63	368	-	-	1	-	-	577				
Residual	221	122	10	90	-1	79	2	140	-	89	367	256	189	5				

TABLE 9 A

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

End-December 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	K		L	M		N			
		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	I								J	L	M
A	B	C	D	E	F	G	H	I	J	K	L	M	N							
DEVELOPING COUNTRIES	705,877	49,769	227,387	55,706	207,623	114,117	383,412	725	26,975	105,659	239,369	195,757	808,426							
A) LATIN AMERICA	288,473	19,361	96,233	23,417	61,281	63,465	163,217	510	6,871	32,166	143,047	116,846	239,113							
Argentina	61,517	4,380	17,048	6,348	10,699	12,819	38,000	-1	1,034	6,315	21,410	19,691	36,278							
Belize	73	-	11	13	14	11	48	-	3	85	60	61	665							
Bolivia	1,991	141	425	164	375	227	1,232	157	9	393	393	280	1,281							
Brazil	73,313	6,684	18,751	6,840	21,363	14,672	37,162	116	3,257	6,699	62,534	43,508	58,769							
Chile	22,185	1,614	11,146	631	3,810	1,663	16,711	1	97	2,435	17,213	13,200	14,501							
Colombia	17,081	7,271	8,174	418	4,012	3,907	9,162	114	114	929	4,964	4,191	8,217							
Costa Rica	1,043	657	261	77	199	115	683	46	7	219	93	69	3,268							
Cuba	2,782	1,479	1,149	62	1,424	783	575	54	54	100	-	-	851							
Dominica	70	16	22	31	4	5	61	-	-	1	37	38	75							
Dominican Rep.	1,182	30	304	106	423	96	596	67	136	228	342	332	1,974							
Ecuador	3,740	2,230	1,209	194	1,000	1,278	1,442	20	102	256	185	309	2,965							
El Salvador	1,366	846	217	247	466	82	790	28	34	158	275	414	1,572							
Falkland Islands	17	-	1	-	-	-	17	-	-	-	-	-	169							
Grenada	96	-	8	28	2	4	90	-	-	2	47	61	45							
Guatemala	1,624	45	287	2	469	143	1,012	-	28	253	53	76	2,225							
Guyana	78	1	14	14	10	7	61	-	2	5	29	39	113							
Haiti	84	-	58	1	6	1	77	37	3	37	97	107	456							
Honduras	716	33	181	18	327	73	298	18	36	92	34	38	1,448							
Jamaica	992	563	213	105	265	260	468	-1	10	50	1,638	1,312	1,089							
Mexico	64,962	3,517	25,677	6,598	10,071	20,536	34,308	47	1,172	8,377	20,535	19,541	47,733							
Nicaragua	369	92	267	2	268	23	6	11	6	11	-	-	361							
Paraguay	788	35	78	6	171	52	565	-	26	77	640	601	1,537							
Peru	10,574	347	2,416	326	2,857	678	7,040	-1	159	1,286	1,432	1,306	6,987							
St. Lucia	74	-	6	13	2	1	71	-	-	3	185	190	25							
St. Vincent	394	24	45	7	-	5	389	-	-	15	58	90	624							
Suriname	159	-	27	49	5	101	48	5	-	27	56	478	96							
Trinidad/Tobago	1,656	80	814	140	89	129	1,438	-	10	493	821	827	1,163							
Turks/Caicos	372	1	2	19	-	-	372	-	1	1	17	58	580							
Uruguay	5,520	308	1,206	149	1,770	865	2,884	1	162	205	1,578	1,138	7,816							
Venezuela	12,532	5,158	6,111	800	887	4,858	6,781	6	73	3,213	5,457	6,496	26,179							
Residual	1,123	17	92	9	293	71	759	-	337	335	2,864	2,777	9,669							
B) MIDDLE EAST	63,081	2,829	19,828	1,977	25,120	12,752	25,197	12	2,377	18,468	7,687	7,513	230,570							
Egypt	5,142	4,149	701	45	3,147	241	1,753	1	119	2,353	662	1,095	21,595							
Iran	8,750	6,331	1,440	42	5,825	699	2,226	-	456	2,656	3	1	6,371							
Iraq	4,883	1,350	3,509	21	1,657	2,972	254	-	34	1,490	-	-	1,682							
Israel	6,811	3,053	2,986	394	1,908	1,374	3,528	1	314	731	4	7	16,502							
Jordan	884	505	209	108	1,908	145	523	5	19	223	123	133	7,609							
Kuwait	5,448	4,441	741	210	3,517	603	1,327	1	542	713	-	-	15,501							
Libya	176	169	4	3	71	9	96	-	18	142	-	-	7,040							
Oman	2,834	1,503	1,223	46	944	687	1,202	1	170	1,421	529	58	2,506							
Qatar	5,226	2,177	2,482	29	784	1,974	2,467	1	215	2,135	106	71	2,549							
Saudi Arabia	15,498	8,620	5,591	887	4,278	3,688	7,532	-	20	2,521	6	1	68,807							
Syria	695	469	179	8	312	121	262	-	179	-	-	-	11,812							
United Arab Emirates	6,499	5,472	745	176	2,371	234	3,893	1	227	3,668	5,280	4,825	50,897							
Yemen	147	131	15	1	57	89	89	1	2	156	52	74	2,109							
Residual	88	77	3	7	38	5	45	-	241	80	922	1,248	15,590							

TABLE 9 A

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

End-December 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹												Memorandum item: cross-border liabilities of quarterly reporting banks			
	Total	Maturities						Sectors			Local currency positions of reporting banks' foreign affiliates with local residents			M	N	
		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	Banks with head offices outside the country of residence ²	K	L				M
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
C) AFRICA	56,410	28,699	4,457	19,085	4,169	17,875	8,739	29,736	60	2,892	10,120	8,062	7,333	53,975		
Algeria	7,295	2,527	880	3,834	54	3,325	1,403	2,567	-	520	934	48	33	6,340		
Angola	2,455	1,089	366	938	62	466	515	1,474	-	52	487	2	-	864		
Benin	76	62	11	11	3	14	-	62	-	15	15	-	-	177		
Botswana	15	5	1	3	6	-	-	15	-	6	6	-	-	378		
Burkina Faso	49	23	5	18	3	7	-	39	3	-	15	-	-	143		
Burundi	79	77	-	-	2	11	-	67	1	-	10	-	2	219		
Cameroun	1,780	1,234	134	411	1	31	313	1,436	-	3	166	242	269	724		
Cape Verde	5	2	1	1	2	1	-	4	-	-	-	-	1	21		
Central African Rep.	15	12	1	2	1	-	-	14	1	-	-	-	-	84		
Chad	20	12	1	6	1	-	-	20	-	-	8	-	-	78		
Comoros	7	1	-	5	1	-	-	7	-	-	1	-	-	37		
Congo	1,253	428	154	666	5	74	39	1,140	-	-	32	-	4	310		
Congo, Dem. Rep.	714	470	28	102	114	47	49	616	2	-	58	1	24	889		
Côte d'Ivoire	2,473	1,442	86	495	450	119	186	2,167	1	-	467	503	448	1,847		
Djibouti	27	11	2	14	7	2	1	24	-	-	33	7	-	301		
Equatorial Guinea	46	39	2	17	7	-	23	23	-	-	-	-	-	37		
Eritrea	5	5	-	-	-	-	-	5	-	-	-	-	-	-		
Ethiopia	89	22	2	64	1	3	47	39	-	-	61	1	-	884		
Gabon	763	421	42	285	15	17	42	703	1	-	200	241	192	561		
Gambia	44	19	5	19	1	5	13	26	-	-	3	-	-	166		
Ghana	1,315	742	127	438	8	112	484	717	2	1	426	1	-	860		
Guinea	343	117	30	117	1	27	1	315	1	-	63	15	18	242		
Guinea-Bissau	6	4	-	2	-	1	3	2	-	-	1	-	-	12		
Kenya	1,011	746	36	176	53	188	96	724	3	64	312	331	324	3,211		
Lesotho	284	68	23	193	-	-	91	193	-	-	55	-	-	49		
Madagascar	172	99	8	65	-	39	1	132	-	-	88	161	149	527		
Malawi	40	15	-	24	1	3	3	34	-	-	34	1	-	267		
Mali	166	129	1	32	4	31	-	135	19	19	18	-	-	213		
Mauritania	147	110	6	21	10	27	3	117	-	-	19	-	-	180		
Mauritius	1,114	566	63	420	65	190	21	903	-	6	180	-	1	1,278		
Morocco	6,320	1,890	556	3,532	342	1,069	1,440	3,805	6	6	1,014	403	329	6,547		
Mozambique	378	118	6	254	-	211	-	167	-	8	52	1	-	780		
Namibia	49	26	-	23	-	25	-	24	-	5	1	-	1	157		
Niger	32	18	1	8	5	6	-	24	2	2	1	-	-	143		
Nigeria	2,102	899	66	661	476	424	527	1,144	7	7	376	227	272	4,237		
Rwanda	77	34	25	25	18	4	9	63	1	10	10	-	2	364		
Sao Tomé/Príncipe	24	5	-	11	8	-	11	13	-	-	1	-	-	3		
Senegal	254	205	7	40	2	38	11	205	-	-	110	179	236	738		
Seychelles	99	43	7	15	34	22	26	51	-	-	14	-	-	148		
Sierra Leone	20	7	2	10	1	-	13	29	-	-	2	-	-	106		
Somalia	29	29	-	-	-	-	-	-	-	-	2	-	-	74		
South Africa	19,441	11,923	1,468	4,114	1,936	9,759	2,443	7,214	25	2,059	3,685	2,665	1,936	8,710		
St.Helena	-	-	-	-	-	-	-	-	-	-	-	-	-	7		
Sudan	490	474	-	12	4	89	128	273	-	24	41	6	1	777		
Swaziland	304	25	-	163	116	137	1	166	-	-	-	-	-	126		
Tanzania	232	157	4	31	40	39	37	154	2	-	60	81	142	1,253		
Togo	63	32	3	16	12	15	1	45	2	-	6	-	-	333		
Tunisia	2,951	1,000	262	1,450	239	779	363	1,809	15	15	392	296	101	2,844		
Uganda	136	74	-	44	18	44	1	91	-	-	35	-	-	884		
Zambia	134	109	11	9	9	7	80	524	-	-	47	24	42	453		
Zimbabwe	1,108	783	58	258	9	383	200	524	1	33	349	2	-	792		
Residual	359	273	3	47	36	84	114	161	-	68	162	2,624	2,806	3,600		

TABLE 9 A

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

End-December 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹													Memorandum item: cross-border liabilities of quarterly reporting banks		
	Total	Maturities			Sectors			Banks with head offices outside the country of residence ²	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		M				
		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		I		L	M
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
D) ASIA	297,913	156,407	23,122	92,241	26,143	103,347	29,161	165,262	14,835	44,905	80,573	64,065	284,768			
Afghanistan	39	5	-	34	-	-	31	8	-	15	-	-	315			
Bangladesh	231	144	4	75	8	71	8	147	16	239	111	125	1,119			
Bhutan	-	-	-	-	-	-	-	-	-	-	-	-	28			
British Ov.Terr.	454	396	20	34	4	16	-	434	5	28	-	16	367			
Brunei	335	32	286	14	3	2	289	44	-	514	177	1,339	1,265			
Cambodia	33	31	-	2	-	5	-	28	-	4	-	9	69			
China	58,236	31,282	3,641	18,672	4,641	21,476	6,904	29,842	2,753	11,646	1,158	696	73,225			
Fiji	21	14	4	4	3	5	-	16	2	1	65	70	201			
French Polynesia	36	34	-	2	-	-	22	13	-	2	-	-	180			
India	19,301	7,744	1,322	8,177	2,058	3,901	2,832	12,560	332	3,260	10,629	9,249	25,326			
Indonesia	44,827	23,612	3,111	16,471	1,633	5,171	6,662	32,991	551	6,775	2,933	2,641	11,297			
Kiribati	1	1	-	-	-	-	-	1	-	-	-	-	7			
Korea North	338	239	4	89	6	271	-	67	-	4	-	-	174			
Korea South	65,293	29,607	8,276	16,591	10,819	37,149	5,447	22,665	2,277	5,927	10,722	4,957	34,058			
Lao P.D.Republic	10	1	-	6	3	4	-	6	-	14	-	-	46			
Macao	1,122	881	35	71	135	392	14	716	235	29	81	418	5,333			
Malaysia	20,826	9,268	1,031	8,159	2,368	5,750	1,822	13,239	1,738	1,785	6,604	4,854	12,731			
Maldives	32	9	2	21	-	-	11	18	-	1	-	-	35			
Mongolia	55	31	4	20	-	26	-	29	-	10	-	-	38			
Myanmar	222	139	1	79	3	190	9	23	-	42	-	-	84			
Nauru	11	6	-	6	5	5	4	2	-	-	-	-	72			
Nepal	50	29	-	12	9	1	7	42	-	62	30	22	465			
New Caledonia	14	11	-	3	-	1	6	7	-	-	-	-	72			
Pakistan	5,027	2,257	288	2,302	180	1,107	532	3,388	249	736	2,312	478	4,810			
Papua New Guinea	392	154	10	227	1	21	18	353	-	138	67	72	202			
Philippines	16,160	8,676	979	5,727	778	5,996	2,062	8,097	554	2,464	3,541	2,981	12,163			
Solomon Islands	2	-	-	-	2	-	-	2	-	-	-	-	74			
Sri Lanka	721	345	50	289	37	242	70	403	38	246	165	137	1,713			
Taiwan	20,965	16,590	536	2,380	1,459	11,957	400	8,603	1,328	5,974	12,772	10,559	38,327			
Thailand	40,749	23,698	3,395	11,790	1,866	8,825	1,908	30,007	4,447	4,109	10,389	7,914	12,277			
Tonga	12	6	-	5	1	12	-	-	-	-	-	-	11			
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-			
US Pacific Islands	112	20	1	91	-	1	1	110	-	19	90	287	98			
Vietnam	1,670	724	108	764	74	363	99	1,199	17	385	401	403	821			
Wallis/Futuna	7	-	-	-	-	7	-	-	-	1	-	-	1			
Western Samoa	27	25	-	1	1	1	-	26	-	-	-	-	22			
Residual	582	389	18	129	46	378	3	176	293	475	17,312	14,051	47,742			
INT. INSTITUTIONS	18,847	2,766	1,473	8,652	5,956	8,876	2,244	7,716	22	488	-	-	-			
UNALLOCATED	9,273	2,577	50	114	6,532	1,397	-	833	381	4,576	825	5,056	-			

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	K	L		M	N	
		A	B	C	D	E	F	G	H								I	J	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	Banking	Outside the country of residence ²	commitments and backup facilities	Claims ¹	Liabilities			
ALL COUNTRIES	1,104,264	67,754	348,015	109,486	390,211	158,370	546,666	9,017	45,951	180,101	360,646	292,312	1,072,745			
DEVELOPED COUNTRIES ..	212,668	10,726	52,517	34,181	84,220	29,409	98,455	584	12,503	34,087	116,435	93,849	201,208			
Andorra	986	56	182	-	516	37	433	-	27	16	952	3,155	7,403			
Australia	59,923	2,016	13,570	11,363	24,997	4,303	30,478	145	5,738	15,935	78,382	60,925	29,065			
Cyprus	5,838	461	2,360	823	1,308	88	4,418	24	87	739	104	9	6,339			
Gibraltar	2,198	1,465	547	36	1,158	5	1,022	13	83	103	86	57	6,411			
Greece	41,906	2,135	11,659	11,258	11,023	13,621	17,226	36	1,657	3,172	6,955	7,604	37,290			
Iceland	1,153	229	1,000	566	1,315	456	1,167	10	396	396	-	2	539			
Liechtenstein	3,083	1,868	445	27	155	1	2,925	2	484	185	12	187	15,925			
Malta	2,668	1,073	1,313	27	644	20	2,004	-	41	260	269	-	2,998			
Monaco	2,795	2,399	49	73	1,230	-	1,561	4	362	891	891	-	10,239			
New Zealand	10,721	7,025	314	1,459	4,013	1,267	5,289	152	1,644	3,040	18,300	13,432	4,227			
Portugal	38,198	25,161	981	5,858	22,857	3,088	12,095	158	1,545	3,509	6,620	4,384	44,762			
Turkey	34,254	2,873	9,288	2,088	12,348	5,289	16,577	40	1,133	4,890	2,186	1,475	21,561			
Vatican	2	2	-	-	2	-	-	-	-	-	-	-	1,812			
former Yugoslavia	6,390	2,136	2,919	579	2,593	1,214	2,583	-	113	934	9	4	9,472			
Bosnia-Herzegovina	94	55	26	9	45	7	42	-	-	9	-	-	240			
Croatia	3,327	1,267	1,405	195	1,366	538	1,433	-	59	493	-	3	3,054			
Macedonia	221	169	38	7	113	25	83	-	1	6	-	-	205			
Slovenia	2,237	408	1,288	310	775	586	876	-	23	364	-	-	3,249			
Residual former YU	511	237	161	58	304	58	149	-	30	62	9	-	2,724			
Residual	758	167	582	3	61	20	677	-	73	424	2,560	1,724	3,165			
EASTERNEUROPE	133,982	59,147	54,545	11,267	65,876	18,917	48,986	203	5,551	19,089	21,560	16,510	55,558			
Albania	136	41	65	25	40	71	25	-	-	1	-	-	250			
Bulgaria	1,399	487	575	242	385	539	475	-	26	85	23	13	2,237			
former Czechoslovakia	17,795	8,937	6,601	1,154	8,456	1,363	7,931	45	1,835	3,888	5,702	5,301	10,677			
Czech Republic	11,270	6,328	3,415	883	6,071	686	4,488	25	1,793	3,171	5,103	4,702	7,844			
Slovakia	5,573	2,569	2,292	271	1,471	657	3,425	20	38	653	599	599	2,795			
Residual former CS	952	40	894	-	914	20	18	-	4	64	-	-	38			
Hungary	14,804	5,595	4,213	3,443	7,850	1,835	5,043	76	1,018	3,887	5,326	3,282	2,728			
Poland	12,349	5,300	4,809	1,531	4,420	2,813	5,091	25	482	2,325	7,512	6,721	17,012			
Romania	3,179	1,501	1,168	141	1,071	337	1,771	-	11	776	285	304	2,100			
former Soviet Union	83,965	37,000	37,065	4,728	43,502	11,948	28,458	57	2,045	8,036	2,511	764	20,531			
Armenia	40	29	5	-	29	-	11	-	19	-	-	-	85			
Azerbaijan	26	7	-	-	23	-	3	-	-	46	-	-	133			
Belarus	455	87	133	1	217	16	222	-	1	163	-	-	312			
Estonia	867	399	268	74	456	12	399	-	10	42	50	50	319			
Georgia	62	13	31	-	6	-	56	-	-	21	-	-	124			
Kazakhstan	1,063	486	353	62	705	157	201	-	33	152	64	42	721			
Kyrgyzstan	67	31	36	-	1	4	62	-	-	-	-	-	84			
Latvia	342	95	194	32	182	49	111	-	4	52	12	7	522			
Lithuania	632	257	309	40	179	167	286	-	4	28	-	-	534			
Moldova	50	18	20	5	25	10	15	-	-	37	-	-	149			
Russia	75,620	34,050	33,206	4,129	38,460	11,113	25,990	57	1,446	6,671	2,356	655	14,372			
Tajikistan	31	30	1	-	30	1	-	-	-	14	-	-	25			
Turkmenistan	1,135	493	604	-	1,074	54	7	-	-	176	-	-	352			
Ukraine	1,510	701	583	75	729	199	582	-	12	332	21	1	1,449			
Uzbekistan	897	111	742	1	722	99	76	-	459	297	8	9	383			
Residual former SU	1,168	193	580	309	664	67	437	-	-	5	-	-	967			
Residual	355	286	49	3	152	11	192	-	134	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													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	Undisbursed credit commitments and backup facilities			Liabilities		M	N	
		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	I	J					K	L			M
A	B	C	D	E	F	G	H	I	J	K	L	M	N							
DEVELOPING COUNTRIES	726,754	396,631	46,396	232,083	51,644	230,786	108,366	386,643	959	27,826	123,226	221,801	175,887	815,979						
A) LATIN AMERICA	293,714	162,196	13,197	97,414	20,907	69,652	59,125	164,200	737	5,534	40,370	134,334	102,639	257,221						
Argentina	59,436	34,107	3,106	17,599	4,624	10,812	11,496	37,115	13	701	6,029	20,380	18,961	34,909						
Belize	134	112	10	12	12	56	10	69	-1	8	21	65	73	499						
Bolivia	768	528	6	123	111	362	8	289	109	11	291	90	37	1,426						
Brazil	84,569	53,383	3,428	21,629	6,129	26,501	14,786	43,138	144	2,599	8,420	61,888	37,105	74,351						
Chile	21,990	10,007	1,582	10,037	564	3,316	1,552	17,016	106	146	2,685	12,112	10,920	14,691						
Colombia	16,819	6,570	1,174	8,907	168	4,310	3,520	8,988	1	97	1,386	5,359	4,538	8,811						
Costa Rica	833	461	20	270	82	169	47	584	33	260	81	81	60	3,278						
Cuba	2,707	1,954	164	569	20	1,351	727	629	33	50	95	-	-	881						
Dominica	55	28	-	5	22	4	2	49	-	-	8	56	69	73						
Dominican Rep.	1,534	1,034	38	311	151	434	87	900	113	89	261	298	309	2,020						
Ecuador	3,778	2,137	117	1,294	230	1,303	1,209	1,266	-	121	317	185	159	3,199						
El Salvador	1,311	816	32	251	212	496	38	744	33	47	271	264	400	1,644						
Falkland Islands	12	1	5	1	-	1	-	7	-	-	3	-	-	169						
Grenada	22	5	-	3	14	5	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	55	53	2	11	1	79	-	7	42	88	99	479						
Honduras	617	427	111	111	24	252	78	265	22	23	144	33	39	1,455						
Jamaica	900	464	79	227	130	206	280	414	-	5	90	1,442	1,296	1,087						
Mexico	62,625	28,065	2,605	25,305	6,650	11,676	18,297	32,591	61	773	14,659	18,889	16,561	48,937						
Nicaragua	317	62	1	253	1	224	24	69	-	2	9	-	-	356						
Paraguay	880	693	22	70	95	148	37	605	90	114	114	615	528	1,376						
Peru	11,408	8,820	286	1,947	355	3,905	629	6,874	-	121	881	1,251	1,333	7,487						
St. Lucia	80	67	-	3	10	2	1	77	-	-	-	178	191	30						
St. Vincent	304	231	5	62	6	6	4	300	11	-	11	53	90	608						
Suriname	129	89	-	23	17	46	37	41	5	34	24	35	76	441						
Trinidad/Tobago	1,632	757	18	729	128	110	111	1,411	-	7	615	770	802	1,214						
Turks/Caicos	432	417	-	4	11	-	-	432	-	-	-	35	57	474						
Uruguay	5,846	4,145	234	1,305	162	1,988	922	2,936	-	103	238	1,446	863	7,218						
Venezuela	12,297	4,895	401	6,048	953	1,263	5,014	6,012	8	83	2,752	6,411	5,739	24,734						
Residual	894	763	8	111	12	238	94	562	-	469	453	2,196	2,150	12,904						
B) MIDDLE EAST	56,227	34,499	3,468	16,725	1,535	25,148	10,650	20,404	25	1,581	19,026	7,584	7,416	213,772						
Egypt	5,134	3,975	392	727	40	2,886	306	1,941	1	230	2,118	919	775	23,114						
Iran	8,492	6,014	1,458	989	31	5,762	671	2,055	4	409	1,903	3	1	6,407						
Iraq	4,719	1,344	26	3,335	14	1,762	2,708	249	31	31	1,206	-	-	1,663						
Jordan	6,529	2,820	439	3,026	244	1,665	1,372	3,490	2	53	709	4	7	16,693						
Kuwait	960	579	59	196	126	274	140	534	12	9	256	95	144	7,539						
Libya	5,796	5,013	68	601	114	3,994	473	1,326	3	91	640	-	-	16,903						
Oman	208	201	2	4	1	63	7	138	-	10	103	-	-	7,607						
Qatar	2,690	1,631	97	917	45	1,034	753	903	-	186	1,716	532	93	3,078						
Saudi Arabia	5,505	2,221	516	2,746	22	4,932	2,206	2,366	1	208	2,015	116	77	2,717						
Syria	11,550	7,180	241	3,472	657	4,976	1,794	4,780	-	44	4,833	29	1	54,333						
United Arab Emirates	449	197	41	205	6	187	13	249	-	179	179	-	-	11,259						
Yemen	3,175	3,175	129	497	235	1,543	207	2,286	-	133	3,126	4,986	4,971	47,133						
Residual	142	133	-	9	-	67	-	73	2	21	139	50	57	2,014						
Total	17	16	-	1	-	3	-	14	-	157	83	850	1,290	13,312						

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		K	L		M	N
		A	B	C	D	E	F	G	H	I	J	K								L	M
																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	Banks with head offices outside the country of residence^{2}
C) AFRICA	57,191	30,438	4,281	18,891	3,581	17,711	9,697	29,753	30	1,691	9,995	7,768	8,177	55,594					
Algeria	7,369	2,410	995	3,863	101	3,409	1,337	2,622	1	654	1,061	23	1	6,402					
Angola	2,342	1,194	213	873	62	555	451	1,336	-	54	471	-	-	1,103					
Benin	80	72	1	5	2	13	-	67	-	-	35	-	-	175					
Botswana	36	31	-	5	-	-	16	-	-	-	8	-	-	421					
Burkina Faso	79	70	2	7	-	11	-	68	-	-	19	-	-	139					
Burundi	68	64	-	-	4	9	1	58	-	-	19	-	2	217					
Cameroun	1,739	1,235	93	409	2	24	340	1,375	-	2	106	185	256	733					
Cape Verde	6	3	-	1	2	2	-	4	-	-	1	-	1	27					
Central African Rep.	30	11	-	9	1	8	-	13	-	-	1	-	-	75					
Chad	30	16	-	13	1	-	12	18	-	-	6	-	-	72					
Comoros	5	1	-	4	-	-	-	5	-	-	1	-	-	37					
Congo	1,169	435	106	622	6	76	49	1,044	-	-	42	-	4	272					
Congo, Dem. Rep.	708	427	20	106	155	72	18	617	1	-	56	-	24	867					
Côte d'Ivoire	2,357	1,391	73	492	401	85	212	2,060	-	1	361	476	432	1,644					
Djibouti	25	10	2	13	-	2	1	22	-	-	43	5	-	338					
Equatorial Guinea	26	20	-	-	6	-	-	26	-	-	-	-	-	37					
Eritrea	13	3	10	68	-	-	-	13	-	-	-	-	-	-					
Ethiopia	81	12	1	8	-	10	30	41	-	-	47	-	-	999					
Gabon	726	428	74	205	19	12	39	674	1	-	135	221	201	531					
Gambia	36	11	4	21	-	7	12	17	-	-	6	-	-	110					
Ghana	1,080	525	75	470	10	100	366	614	-	2	412	16	18	908					
Guinea	361	200	35	123	3	26	4	331	-	-	68	-	-	265					
Guinea-Bissau	6	4	-	2	-	1	2	3	-	-	-	-	-	13					
Kenya	1,009	646	48	263	52	231	118	660	-	33	253	309	323	3,180					
Lesotho	280	77	20	182	-	2	89	189	-	-	107	-	-	59					
Madagascar	177	107	8	62	-	38	1	138	-	-	82	148	129	630					
Malawi	106	81	2	15	2	10	49	56	-	-	10	-	-	345					
Mali	161	138	2	23	6	10	-	151	-	-	27	-	-	205					
Mauritania	180	170	1	4	5	23	3	154	-	4	31	-	-	137					
Mauritius	1,083	502	52	459	70	153	34	896	-	11	133	5	1	989					
Morocco	6,262	2,258	527	3,162	315	1,104	1,331	3,822	5	15	1,216	339	288	6,315					
Mozambique	350	118	-	225	7	200	-	150	-	1	8	-	-	755					
Namibia	105	88	-	17	-	54	-	51	-	1	6	-	1	159					
Niger	44	11	1	30	2	10	7	27	-	2	11	-	-	187					
Nigeria	1,836	891	70	717	158	130	587	1,115	4	9	329	240	288	4,653					
Rwanda	72	42	-	14	16	10	8	54	6	6	6	-	2	338					
Sao Tomé/Príncipe	26	6	-	12	8	12	-	14	-	-	-	-	-	4					
Senegal	171	120	4	45	2	35	2	134	-	6	158	161	174	674					
Seychelles	286	232	3	20	31	221	17	48	-	-	-	-	-	118					
Sierra Leone	60	55	-	-	5	51	5	4	-	-	2	-	-	129					
Somalia	24	24	-	-	-	-	-	24	-	-	-	-	-	69					
South Africa	21,395	13,486	1,484	4,745	1,680	9,348	3,813	8,218	16	517	3,561	2,153	2,244	10,885					
St.Helena	-	-	-	-	-	-	-	-	-	-	-	-	-	8					
Sudan	428	394	21	10	3	63	112	253	-	20	26	24	20	798					
Swaziland	179	40	9	10	120	136	-	43	-	3	3	-	-	122					
Tanzania	201	133	6	26	36	25	68	108	-	-	26	72	139	1,177					
Togo	55	42	1	5	7	26	2	27	-	-	7	-	-	203					
Tunisia	2,744	1,004	247	1,303	190	722	320	1,702	-	24	433	299	84	2,076					
Uganda	119	55	15	14	35	46	1	72	-	-	2	-	-	740					
Zambia	156	13	12	16	16	129	81	105	-	24	305	18	39	406					
Zimbabwe	1,057	834	42	174	7	518	129	408	2	24	73	3073	3506	716					
Residual	221	155	3	30	33	109	30	82	-	311	283	3,073	3,506	4,132					

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													Memorandum item: cross-border liabilities of quarterly reporting banks				
	Total	Maturities					Sectors			Banks with head offices outside the country of residence ²	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents			N			
		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			I	J			K	L	M
A	B	C	D	E	F	G	H	I	J	K	L	M	N					
D) ASIA	319,622	169,498	25,450	99,063	25,621	118,275	28,894	172,286	167	19,020	53,835	72,115	57,655	289,392				
Afghanistan	40	4	-	36	-	33	-	7	-	-	1	-	-	306				
Bangladesh	327	251	8	63	5	116	10	199	2	22	155	120	73	923				
Bhutan	-	-	-	-	-	-	-	-	-	-	-	-	-	7				
British Ov.Terr.	1,403	439	10	29	3	39	-	442	-	11	113	839	16	354				
Brunei	1,069	1,069	170	162	2	815	170	418	-	15	826	-	1,701	1,371				
Cambodia	31	29	-	2	-	11	-	20	-	-	5	-	11	81				
China	58,702	30,390	4,029	19,643	4,640	23,150	6,632	28,906	14	3,217	12,041	1,196	1,000	67,468				
Fiji	20	15	1	4	-	3	-	17	-	1	-	55	57	225				
French Polynesia	29	24	-	5	-	1	-	28	-	-	2	539	681	139				
India	18,530	6,675	1,284	8,584	1,987	3,779	2,833	11,908	10	347	3,214	9,642	8,975	23,247				
Indonesia	48,437	26,189	3,650	17,006	1,592	6,629	7,581	34,224	3	613	8,362	2,327	2,522	12,072				
Kiribati	20	8	-	12	-	4	-	16	-	-	-	-	-	20				
Korea North	238	175	21	41	1	157	-	81	-	-	3	-	-	153				
Korea South	71,647	32,299	9,204	19,039	11,105	40,533	4,837	26,205	72	2,908	7,822	10,399	4,540	43,919				
Lao P.D.Republic	10	9	-	1	-	1	-	9	-	-	2	-	-	36				
Macao	1,218	866	86	116	150	445	3	770	-	266	23	98	137	4,456				
Malaysia	22,800	10,993	986	8,567	2,254	7,019	1,510	14,244	27	2,489	2,842	5,391	3,858	15,163				
Maldives	23	7	-	16	-	1	6	16	-	-	-	-	-	42				
Mongolia	27	17	1	10	-	24	-	3	-	-	8	-	-	45				
Myanmar	28	13	1	13	1	14	4	10	-	-	11	-	-	60				
Nauru	8	8	-	-	-	1	1	7	-	-	1	-	-	103				
Nepal	33	33	-	-	-	2	1	30	-	-	48	27	23	416				
New Caledonia	9	6	-	3	-	3	-	6	-	3	1	445	453	53				
Pakistan	5,620	2,484	367	2,616	153	1,832	554	3,234	-	375	1,020	2,723	2,166	4,991				
Papua New Guinea	401	120	14	267	-	29	12	360	-	-	101	62	68	204				
Philippines	17,544	9,893	825	5,798	1,028	7,904	2,212	7,422	6	718	3,438	3,381	2,735	10,846				
Solomon Islands	3	-	-	1	2	-	-	3	-	-	3	-	-	80				
Sri Lanka	732	381	63	260	28	238	75	418	1	28	411	156	143	1,365				
Taiwan	22,501	18,106	399	3,355	641	12,523	352	9,614	12	1,761	7,216	12,009	10,870	36,179				
Thailand	46,444	27,521	4,224	12,732	1,967	12,116	1,993	32,325	10	6,091	5,097	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	1,545	810	94	592	49	380	98	1,057	10	15	467	384	390	913				
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	1	-	-	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	51,708				
INT. INSTITUTIONS	18,111	3,115	1,584	8,730	4,682	7,452	1,678	8,838	143	70	1,010	1	41	-				
UNALLOCATED	12,749	4,872	25	140	7,712	1,877	-	3,744	7,128	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													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	Undisbursed credit commitments and backup facilities	Liabilities			M	N	
		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	I			L					M
A	B	C	D	E	F	G	H	I	J	K	L	M	N					
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	641,035	427,759	20,767	144,660	47,849	318,415	4,654	315,634	2,332	182,200	70,559	177,041	225,486	1,286,880				
Aruba	143	41	3	78	21	3	1	139	-	3	62	128	115	701				
Bahamas	23,242	19,016	262	3,019	945	11,019	300	11,885	38	6,018	1,168	3,361	19,345	146,791				
Bahrain	7,113	5,548	331	1,176	58	5,592	136	1,385	-	1,230	805	314	997	18,124				
Barbados	1,004	391	11	485	107	55	66	883	-	3	941	743	585	10,701				
Bermuda	25,776	14,721	789	8,658	1,608	3,656	66	21,684	370	136	11,836	43	1	21,563				
Cayman Islands	193,296	104,755	5,299	60,195	23,047	94,615	999	97,375	307	42,910	13,372	290	13,879	402,184				
Hong Kong	168,958	127,114	6,904	25,856	9,084	90,727	1,221	76,040	970	65,528	23,446	139,680	143,913	290,136				
Lebanon	3,725	2,198	239	1,115	173	923	478	2,324	80	80	819	279	305	16,505				
Liberia	12,762	4,727	670	7,151	214	241	12	12,342	167	7	1,424	-	5	11,622				
Netherlands Antilles	22,653	9,486	549	5,015	7,603	9,516	83	12,993	61	1,698	3,282	674	788	73,131				
Panama	29,518	10,739	1,753	15,700	1,326	2,935	547	26,022	14	755	2,742	2,119	2,778	37,519				
Singapore	134,703	117,370	3,345	11,042	2,946	98,259	649	35,404	391	63,315	8,803	26,861	39,931	213,600				
Vanuatu	49	26	-	15	8	689	-	49	-	-	1,844	22	80	2,032				
West Indies UK	17,891	11,433	612	5,142	704	185	89	17,099	14	327	1,844	522	1,061	42,271				
Residual	202	194	-	3	5	185	7	10	-	190	15	2,005	1,703	-				

Note: Data for individual countries may differ from national data released by these countries themselves as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems.

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.

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 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembour ⁵	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
ALL COUNTRIES	1,083,516	26,597	20,340	25,640	1,926	3,270	109,812	215,856	1,795	41,755	127,533	6,470	68,491	1,082	52,851	5,303	96,670	113,725
DEVELOPED COUNTRIES	227,955	5,766	7,120	4,429	1,355	634	17,874	53,639	659	7,524	17,369	1,886	12,384	603	8,587	1,391	23,462	16,037
Andorra	486	4	7	7	..	..	53	63	..	35	..	1	3	..	253	..	..	..
Australia	61,522	623	2,512	2,065	..	230	2,966	13,894	..	266	11,476	475	3,194	..	25	..	8,535	5,237
Cyprus	5,776	65	202	2	..	..	366	2,422	..	100	..	39	371	..	25	..	852	143
Gibraltar	2,415	87	1	1	..	..	110	409	..	..	..	..	..	..	18	..	173	24
Greece	42,065	686	969	734	..	172	4,688	8,201	..	1,908	1,386	212	2,177	..	1,835	..	5,271	2,645
Iceland	3,530	31	214	30	..	48	115	1,751	..	..	167	133	166	..	17	..	147	138
Liechtenstein	3,313	875	45	11	..	1	217	1,134	..	43	..	..	..	..	59	..	749	..
Malta	3,117	451	62	4	..	..	..	1,017	..	159	..	29	206	..	3	..	383	68
Monaco	2,926	38	177	4	..	..	..	..	..	1,086	..	46	327	..	13	..	98	158
New Zealand	11,807	46	225	1,194	..	18	216	1,430	..	57	1,470	15	778	..	5	..	2,288	1,248
Portugal	47,244	482	2,035	144	..	12	4,875	12,217	..	2,801	689	803	2,816	..	5,771	..	2,250	1,000
Turkey	35,677	737	494	212	..	153	4,040	8,706	..	598	1,965	21	1,712	..	504	..	2,489	4,522
Vatican	258	..	..	..	..	..	..	..	..	..	..	..	258	..	..	..	..	..
former Yugoslavia	7,111	1,641	177	25	..	..	228	2,395	..	433	216	98	214	..	59	..	205	221
Bosnia-Herzegovina	131	8	..	2	..	..	2	40	..	4	..	..	..	..	..	..	..	3
Croatia	3,765	856	42	2	..	..	125	1,455	..	334	115	18	113	..	50	..	32	187
Macedonia	201	10	..	..	..	..	..	36	..	3	..	..	..	..	..	..	..	18
Slovenia	2,492	760	133	7	..	..	43	684	..	60	76	80	49	..	7	..	135	13
Residual former YU	522	7	2	14	..	..	58	180	..	32	25	..	52	..	2	..	38	..
Residual	708	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	22	633
EASTERNEUROPE	121,564	10,438	1,974	353	189	535	10,334	56,710	642	6,365	3,920	394	7,007	169	893	829	2,820	6,479
Albania	150	7	12	..	..	..	39	12	..	79	..	..	..	..	..	..	..	..
Bulgaria	1,332	179	31	..	..	7	57	473	..	142	99	..	175	..	14	..	..	86
former Czechoslovakia	17,953	2,448	402	87	..	14	1,485	8,397	..	263	1,264	136	974	..	61	..	352	929
Czech Republic	12,156	1,644	269	69	..	12	1,056	5,929	..	207	553	93	707	..	51	..	285	486
Slovakia	4,814	804	133	18	..	2	429	1,537	..	56	696	43	261	..	10	..	67	443
Residual former CS	983	..	..	..	..	..	..	931	..	..	15	..	6	..	..	..	..	..
Hungary	16,130	2,049	842	86	..	11	564	7,900	..	1,005	766	118	943	..	177	..	334	588
Poland	14,498	1,640	299	42	..	75	956	4,347	..	609	290	47	1,746	..	81	..	804	1,850
Romania	3,139	212	39	18	..	28	598	931	..	131	29	5	521	..	61	..	87	91
former Soviet Union	68,141	3,903	349	120	..	400	6,635	34,650	..	4,126	1,472	88	2,648	..	499	..	1,035	2,935
Armenia	59	10	..	..	..	..	..	10	..	..	..	..	..	..	..	..	..	..
Azerbaijan	17	..	..	..	..	..	..	7	..	..	2	..	..	..	..	..	..	..
Belarus	545	28	5	..	..	..	4	490	..	2	..	..	..	..	..	..	..	..
Estonia	1,237	101	36	3	..	161	3	367	..	19	51	16	18	..	2	..	..	29
Georgia	241	8	5	..	..	..	..	20	..	..	205	..	..	..	..	..	..	3
Kazakhstan	1,091	74	13	22	..	34	62	524	..	..	26	..	193	..	5	..	..	65
Kyrgyzstan	75	..	14	..	..	..	..	12	..	..	..	..	..	..	..	..	..	..
Latvia	488	14	7	..	..	72	..	218	..	8	9	..	4	..	..	..	..	..
Lithuania	785	53	2	1	..	45	4	332	..	13	127	5	4	..	..	..	..	11
Moldova	46	..	..	..	..	..	..	28	..	..	..	..	..	..	..	..	..	..
Russia	58,594	3,563	259	50	..	88	5,784	30,906	..	4,011	887	57	2,116	..	480	..	990	2,230
Tajikistan	99	6	..	..	..	..	3	15	..	..	..	..	..	..	..	..	..	3
Turkmenistan	1,287	6	..	..	..	..	219	755	..	..	51	..	23	..	..	..	..	89
Ukraine	1,327	52	5	..	..	..	345	670	..	67	..	1	57	..	6	..	..	43
Uzbekistan	1,169	..	5	..	..	..	211	296	..	..	83	..	147	..	..	..	..	413
Residual former SU	1,081	..	..	30	..	..	..	..	..	..	31	..	90	..	..	..	45	..
Residual	221	..	..	..	..	..	..	..	..	10	..	..	..	..	..	..	208	..

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 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembour ³	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	705,877	10,393	9,623	19,452	382	1,948	81,604	105,507	454	21,832	106,244	1,323	46,397	310	42,643	2,745	64,019	91,209
A) LATIN AMERICA	288,473	1,734	2,327	11,668	72	324	22,029	40,919	128	13,449	14,521	396	22,869	64	38,958	1,257	23,971	62,039
Argentina	61,517	382	287	2,989	..	12	3,354	9,094	..	4,165	1,992	40	3,528	..	13,782	..	5,663	11,260
Bolivia	1,991	..	23	1	..	..	4	11	..	6	3	..	1	..	7	..	..	6
Brazil	73,313	441	3	1,426	..	167	6,055	11,253	..	3,793	4,177	4	8,939	..	1,175	..	..	325
Chile	22,185	187	436	990	..	63	1,993	3,907	..	584	1,219	182	1,828	..	5,140	..	6,541	12,723
Colombia	17,081	97	532	532	..	32	1,442	2,665	..	370	1,520	10	893	..	3,853	..	975	4,169
Costa Rica	1,043	..	4	204	..	..	23	156	..	5	34	..	52	..	2,725	..	1,543	3,871
Cuba	2,782	27	20	45	..	..	569	1,332	..	62	94	..	280	..	110	..	50	313
Dominica	70	..	35	..	..	..	17	18	..	..	..	..	..	..	110	..	..	..
Dominican Rep.	1,162	1	3	69	..	..	65	116	..	6	..	..	46	..	239	..	..	323
Ecuador	3,740	3	3	96	..	..	54	402	..	82	156	..	..	..	172	..	660	1,212
El Salvador	1,366	3	8	266	..	..	34	183	..	..	..	..	..	..	41	..	146	546
Falkland Islands	17	..	..	..	..	..	4	..	..	..	..	..	..	..	9	..	..	..
Grenada	96	..	..	88	..	..	6	1	..	..	..	..	..	..	..	..	..	..
Guatemala	1,624	2	..	11	..	2	23	234	..	..	..	..	32	..	85	..	168	866
Guyana	84	..	..	25	..	..	6	6	..	..	..	..	..	..	..	..	..	41
Haiti	..	..	..	..	..	..	57	..	..	..	..	..	..	..	..	..	..	25
Honduras	716	..	10	10	..	3	54	79	..	..	..	..	..	..	..	..	..	45
Jamaica	992	17	10	520	..	19	16	51	..	..	31	..	66	..	60	..	116	248
Mexico	64,962	298	551	3,262	..	19	6,339	6,763	..	2,098	4,655	84	3,886	..	15	..	53	205
Nicaragua	369	..	9	..	..	..	8	249	..	7	1	..	..	..	5,880	..	5,137	18,178
Paraguay	788	..	..	..	..	..	25	87	..	140	128	..	..	..	27	..	65	55
Peru	10,574	126	20	151	..	..	306	798	..	1,070	..	..	271	..	55	..	860	2,208
St. Lucia	74	..	41	..	..	..	33	..	..	..	..	..	..	..	..	..	..	..
St. Vincent	394	8	6	7	..	..	70	40	..	..	..	3	..	..	..	..	8	..
Suriname	159	..	..	..	..	..	..	..	..	..	..	..	68	..	1	..	..	..
Trinidad/Tobago	1,656	5	..	300	..	..	96	554	..	..	57	..	70	..	26	..	..	43
Turks/Caicos	372	1	1	26	..	..	1	2	..	..	..	..	..	..	43	..	121	262
Uruguay	5,520	70	18	67	..	..	296	817	..	352	21	..	1,039	..	747	..	15	..
Venezuela	12,532	66	156	473	..	7	1,065	1,966	..	702	433	6	864	..	1,082	..	1,354	3,222
Residual	1,123	..	..	..	..	..	..	..	..	4	..	..	1,006	..	..	..	223	737
B) MIDDLE EAST	63,081	1,472	875	776	60	8	7,213	14,642	23	2,324	3,934	96	1,891	12	590	206	7,557	5,658
Egypt	5,142	106	148	80	..	..	653	596	..	121	145	4	169	..	33	..	1,301	367
Iran	8,750	297	334	49	..	2	1,909	2,158	..	879	249	..	156	..	308	..	268	22
Iraq	4,883	121	24	..	..	..	211	3,616	..	76	251	..	29	..	2	..	..	48
Israel	6,811	243	151	65	..	..	267	1,557	..	171	280	45	236	..	27	..	353	1,164
Jordan	884	58	7	..	..	..	190	71	..	..	16	..	7	..	3	..	186	58
Kuwait	5,448	141	39	20	..	2	392	703	..	90	159	..	95	..	24	..	471	474
Libya	176	..	..	1	..	..	4	10	..	..	1	..	..	..	..	..	..	..
Oman	2,834	87	34	..	..	..	289	788	..	25	315	8	201	..	39	..	547	174
Qatar	5,226	73	19	28	..	..	966	994	..	569	494	25	234	..	29	..	633	124
Saudi Arabia	15,498	259	72	343	..	4	1,101	2,604	..	291	1,779	..	468	..	119	..	2,165	2,722
Syria	695	2	..	..	..	..	67	429	..	..	..	..	4	..	..	..	..	..
United Arab Emirates	6,499	85	43	189	..	..	1,051	1,109	..	88	244	14	299	..	6	..	1,554	502
Yemen	147	..	..	..	..	..	113	7	..	9	1	..	..	..	..	..	79	3
Residual	88	..	..	..	..	..	..	..	..	1	..	..	3	..	..	..	..	..

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 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg ³	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
C)/AFRICA.....	56,410	1,878	1,571	1,293	19	107	18,604	10,150	236	2,123	1,867	104	2,779	27	1,485	104	3,694	3,304
Algeria.....	7,295	1,014	284	18	..	..	2,390	422	..	1,118	365	..	188	..	499	..	..	262
Angola.....	2,455	27	122	13	..	..	974	384	..	4	..	..	127	..	234	..	218	15
Benin.....	76	..	..	..	..	..	68	1	..	..	..	..	..	..	..	..	8	..
Botswana.....	15	..	..	..	..	..	43	1	..	..	..	..	..	..	..	..	..	..
Burkina Faso.....	49	..	3	..	..	..	66	5	..	..	..	..	..	..	..	..	..	..
Burundi.....	79	..	..	..	..	..	1,383	211	..	20	..	..	43	..	23	..	..	4
Cameroon.....	1,780	57	21	..	..	..	1	..	..	..	..	..	..	1	..	..	..	..
Cape Verde.....	5	..	..	..	..	..	12	..	..	..	..	..	..	..	..	..	..	..
Central African Rep.....	15	..	1	..	..	..	15	..	..	4	..	..	..	..	..	..	..	..
Chad.....	20	..	1	..	..	..	6	..	..	..	..	..	..	..	..	..	..	..
Comoros.....	7	..	1	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Congo.....	1,253	..	3	3	..	..	1,078	36	..	..	..	..	..	..	1	..	28	..
Congo, Dem. Rep.....	714	..	181	..	..	..	402	77	..	5	..	..	..	..	..	..	..	1
Côte d'Ivoire.....	2,473	1	121	28	..	..	1,993	52	..	5	3	..	28	..	11	..	130	26
Djibouti.....	27	..	..	..	..	..	25	..	..	..	..	..	..	..	1	..	..	..
Equatorial Guinea.....	46	..	..	..	..	..	10	10	..	..	..	..	..	..	..	..	..	23
Eritrea.....	5	..	..	..	..	..	..	..	..	5	..	..	..	..	..	..	..	..
Ethiopia.....	89	3	1	..	..	3	1	42	..	8	4	..	..	..	28	..	..	1
Gabon.....	763	..	21	2	..	..	610	27	..	..	..	..	..	..	..	..	..	43
Gambia.....	44	13	..	..	..	..	11	1	..	..	..	..	..	..	..	..	..	..
Ghana.....	1,315	52	66	11	..	14	247	177	..	5	..	..	139	..	12	..	396	94
Guinea.....	343	..	..	..	..	..	326	2	..	..	..	..	..	..	..	..	..	..
Guinea-Bissau.....	6	..	..	..	..	..	2	2	..	..	..	..	..	..	..	..	..	..
Kenya.....	1,011	40	67	..	..	5	219	127	..	16	7	..	108	..	2	..	196	109
Lesotho.....	284	..	..	..	..	..	173	107	..	4	..	..	..	..	..	..	..	..
Madagascar.....	172	..	2	..	..	..	154	2	..	..	..	..	..	..	1	..	..	..
Malawi.....	40	24	..	..	..	..	1	2	..	7	..	..	..	..	2	..	..	3
Mali.....	166	..	4	..	..	..	112	15	..	..	..	..	..	..	..	..	..	..
Mauritania.....	147	3	10	..	..	..	122	..	..	..	..	..	..	..	5	..	..	..
Mauritius.....	1,114	..	15	95	..	2	452	189	..	..	..	..	..	..	5	..	153	21
Morocco.....	6,320	95	63	78	..	1	2,929	541	..	307	181	33	235	..	418	..	111	376
Mozambique.....	378	..	7	..	..	..	152	197	..	..	..	..	..	..	1	..	..	..
Namibia.....	49	..	..	..	..	..	..	30	..	..	..	..	..	..	7	..	..	..
Niger.....	32	..	6	..	..	..	18	1	..	..	..	..	..	..	..	..	..	2
Nigeria.....	2,102	82	24	215	..	..	507	609	..	121	18	..	98	..	..	117	201	..
Rwanda.....	77	9	5	..	..	..	49	1	..	..	..	..	..	..	..	..	..	..
Sao Tomé/Príncipe.....	24	..	..	..	..	..	8	11	..	..	..	..	..	..	..	..	..	..
Senegal.....	254	..	10	..	..	..	186	11	..	4	1	..	..	..	2	..	..	22
Seychelles.....	99	..	2	..	..	..	32	15	..	..	..	..	..	..	..	..	..	..
Sierra Leone.....	20	..	16	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Somalia.....	29	..	..	..	..	..	29	..	..	..	..	..	..	..	..	..	..	..
South Africa.....	19,441	339	251	655	..	50	1,884	6,072	..	301	1,288	36	1,407	..	194	..	1,536	1,852
St.Helena.....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Sudan.....	490	2	1	12	..	..	139	..	..	21	..	..	..	..	..	..	33	4
Swaziland.....	304	..	..	162	..	..	116	23	..	..	..	..	3	..	..	..	..	..
Tanzania.....	232	..	4	..	..	..	10	29	..	37	..	..	..	..	..	..	126	8
Togo.....	63	..	19	..	..	..	34	5	..	..	..	..	..	..	1	..	..	..
Tunisia.....	2,951	84	87	..	..	..	1,449	406	..	86	..	..	55	..	31	..	55	206
Uganda.....	136	..	..	..	..	..	15	1	..	11	..	..	..	..	..	..	53	4
Zambia.....	134	..	9	..	..	..	4	67	..	..	..	..	..	..	..	..	38	..
Zimbabwe.....	1,108	..	135	1	..	32	143	236	..	18	..	8	154	..	6	..	233	27
Residual.....	359	..	..	..	..	..	..	..	..	12	..	..	189	..	..	..	235	..

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 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembour ³	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
D/ ASIA	297,913	5,309	4,850	5,715	231	1,509	33,758	39,796	67	3,936	85,922	727	18,858	207	1,610	1,178	28,797	20,208
Afghanistan	39	-	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-	1
Bangladesh	231	-	-	-	-	-	30	49	-	-	-	-	-	-	-	-	58	47
Bhutan	454	-	18	-	-	-	1	13	-	-	-	-	390	-	-	-	-	-
British Ov.Terr.	335	-	-	-	-	-	1	2	-	-	-	-	3	-	-	-	314	7
Brunei	33	-	-	-	-	-	30	2	-	-	-	-	-	-	-	-	-	-
Cambodia	58,236	1,398	1,011	596	-	339	8,171	6,896	-	1,442	15,115	47	2,572	-	851	-	6,525	1,895
China	21	-	-	-	-	-	3	1	-	-	5	-	-	-	-	-	-	7
Fiji	36	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	26
French Polynesia	19,301	580	391	410	-	41	1,325	3,109	-	239	2,973	9	1,071	-	51	-	2,043	1,548
India	44,827	1,524	810	471	-	212	3,874	5,638	-	142	16,402	47	3,319	-	168	-	3,814	3,537
Indonesia	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kiribati	338	4	725	57	-	22	85	38	-	25	10	-	-	-	1	-	-	-
Korea North	65,293	564	4	1,512	-	22	7,425	8,250	-	601	16,925	367	2,544	-	145	-	5,551	6,291
Korea South	10	-	-	-	-	-	4	1	-	-	-	-	-	-	-	-	-	1
Lao P.D.Republic	1,122	22	36	4	-	13	122	120	-	11	11	-	76	-	1	-	489	54
Macao	20,826	162	209	450	-	8	2,335	4,618	-	86	6,623	87	930	-	103	-	2,040	868
Malaysia	32	1	-	-	-	1	11	2	-	-	-	-	-	-	-	-	-	-
Maldives	55	-	-	-	-	5	11	22	-	-	-	-	-	-	-	-	-	-
Mongolia	222	-	-	-	-	7	7	191	-	-	23	-	1	-	-	-	-	-
Myanmar	11	-	-	5	-	7	-	-	-	-	-	-	-	-	-	-	-	5
Nauru	50	-	-	-	-	7	5	12	-	16	9	-	-	-	-	-	-	9
Nepal	14	-	-	-	-	14	1,131	590	-	199	578	5	527	-	4	-	383	504
New Caledonia	5,027	53	64	1	-	14	1,131	590	-	199	578	5	527	-	4	-	383	504
Pakistan	392	1	14	28	-	69	57	109	-	41	41	6	55	-	10	-	45	13
Papua New Guinea	16,160	279	463	396	-	69	1,698	2,304	-	85	2,324	7	2,363	-	92	-	1,844	2,657
Philippines	2	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-
Solomon Islands	721	13	8	4	-	17	116	116	-	25	63	-	68	-	-	-	188	34
Sri Lanka	20,965	251	545	1,235	-	39	3,244	2,630	-	518	2,143	41	3,088	-	34	-	3,383	1,225
Taiwan	40,749	452	524	539	-	711	3,552	4,687	-	529	22,437	101	1,594	-	148	-	1,775	1,358
Thailand	12	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	5
Tonga	112	-	-	-	-	-	-	46	-	-	-	-	-	-	-	-	-	28
Tuvalu	1,670	5	32	6	-	11	516	218	-	-	251	10	205	-	2	-	215	95
US Pacific Islands	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vietnam	27	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-	1
Wallis/Futuna	582	-	-	-	-	-	-	93	-	18	-	-	52	-	-	-	120	2
Western Samoa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residual	18,847	-	1,623	1,406	-	31	-	-	-	6,034	-	-	2,673	-	647	70	6,160	-
INT. INSTITUTIONS	9,273	-	-	-	-	122	-	-	40	-	-	2,867	30	-	81	268	209	-
UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembour ³	Netherlands	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	634,004	9,611	11,174	14,888	6,865	1,231	56,062	153,038	352	11,205	151,895	3,082	22,537	2,441	13,574	4,426	67,106	39,219
Aruba	204	-	12	61	-	-	-	1,944	-	1,518	-	-	496	-	13	-	-	-
Bahamas	20,784	356	294	2,767	-	88	579	638	-	-	771	2	243	-	4,011	-	742	3,007
Bahrain	7,406	221	35	49	-	-	1,129	396	-	135	884	4	243	-	68	-	612	901
Barbados	1,517	2	1	372	-	-	104	396	-	-	-	-	150	-	-	-	100	357
Bermuda	24,906	308	384	801	-	30	1,174	3,758	-	400	3,149	104	1,625	-	186	-	1,805	4,211
Cayman Islands	228,677	2,551	4,025	3,357	-	707	23,546	79,980	-	3,280	54,886	975	2,126	-	5,848	-	7,920	14,468
Hong Kong	131,413	3,566	2,208	2,592	-	71	9,724	22,397	-	1,932	38,669	402	5,325	-	879	-	28,127	4,741
Lebanon	3,738	8	22	10	-	-	971	356	-	360	26	8	518	-	2	-	475	137
Liberia	13,865	28	437	65	-	51	1,329	3,282	-	28	3,391	8	796	-	109	-	1,025	947
Netherlands Antilles	27,084	335	940	188	-	46	5,966	3,862	-	500	3,151	246	4,051	-	96	-	619	5,120
Panama	31,573	21	451	398	-	-	1,919	3,191	-	217	17,494	103	875	-	518	-	1,369	1,490
Singapore	125,125	1,890	2,015	3,411	-	238	7,494	30,934	-	2,641	29,474	1,081	5,971	-	1,029	-	21,873	2,337
Vanuatu	27	-	-	-	-	-	17	2	-	-	-	-	-	-	1	-	-	3
West Indies UK	17,658	325	350	817	-	-	2,110	2,298	-	193	-	149	259	-	814	-	2,439	1,500
Residual	7	-	-	-	-	-	-	-	-	1	-	-	102	-	-	-	-	-

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 End-June 1998 data.

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 ⁵	Norway	Spain	Sweden	United Kingdom	United States ⁴
ALL COUNTRIES	1,104,264	25,683	18,954	26,268	2,063	1,193	116,398	194,005	1,674	40,651	142,670	6,470	68,266	1,069	50,289	7,845	92,709	124,560
DEVELOPED COUNTRIES	212,668	4,858	6,631	4,294	1,337	229	17,119	38,743	598	6,866	19,843	1,886	11,583	611	8,245	1,169	19,891	16,174
Andorra	986	-	8	-	-	-	44	20	-	-	13,237	1	30	-	812	-	-	-
Australia	59,923	425	2,231	2,582	-	39	3,238	7,188	-	242	-	475	3,039	-	113	-	6,254	5,299
Cyprus	5,838	67	142	1	-	-	377	2,743	-	70	-	39	272	-	4	-	1,043	137
Gibraltar	2,198	79	-	-	-	-	141	291	-	-	-	-	46	-	99	-	163	88
Greece	41,906	617	966	725	-	62	4,233	7,124	-	1,983	1,931	212	2,097	-	1,763	-	5,447	2,569
Iceland	2,948	32	215	15	-	24	218	1,191	-	1,983	156	133	129	-	17	-	177	90
Liechtenstein	3,083	411	27	8	-	1	187	1,241	-	182	-	14	134	-	73	-	774	-
Malta	2,688	251	27	-	-	-	187	915	-	172	-	29	136	-	11	-	403	84
Monaco	2,795	53	91	5	-	-	-	-	-	755	-	46	582	-	14	-	88	146
New Zealand	10,721	64	113	507	-	-	364	791	-	52	1,602	15	1,040	-	3	-	1,892	1,208
Portugal	38,198	517	2,246	163	-	5	4,107	7,466	-	2,451	677	803	2,247	-	4,616	-	1,887	1,039
Turkey	34,254	646	407	260	-	97	4,002	7,819	-	536	1,985	21	1,567	-	670	-	1,532	4,928
Vatican	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
former Yugoslavia	6,390	1,386	156	22	-	1	208	1,954	-	374	255	98	174	-	50	-	211	167
Bosnia-Herzegovina	13	-	-	-	-	-	6	32	-	3	-	-	-	-	-	-	-	2
Croatia	3,327	727	41	-	-	-	103	1,146	-	257	112	18	97	-	44	-	32	139
Macedonia	221	21	-	-	-	-	-	42	-	5	-	-	-	-	-	-	-	13
Slovenia	2,237	622	114	6	-	1	41	577	-	63	111	80	50	-	4	-	141	13
Residual former YU	511	3	1	14	-	-	58	157	-	46	32	-	27	-	2	-	38	-
Residual	758	310	-	6	-	-	-	-	-	25	-	-	-	-	-	-	20	419
EASTERNEUROPE	133,982	9,857	1,809	528	217	394	11,132	52,520	576	6,416	4,148	394	8,894	160	906	647	3,874	12,402
Albania	136	7	13	-	-	-	22	12	-	81	1	-	-	-	-	-	-	-
Bulgaria	1,399	175	23	-	-	-	74	462	-	150	74	-	210	-	22	-	12	91
former Czechoslovakia	17,795	2,247	423	257	-	3	1,698	7,213	-	183	1,626	136	1,371	-	114	-	254	843
Czech Republic	11,270	1,287	282	198	-	3	973	4,848	-	111	749	93	1,075	-	89	-	190	543
Slovakia	5,573	960	141	35	-	-	725	1,479	-	72	863	43	296	-	25	-	64	300
Residual former CS	952	-	-	24	-	-	-	886	-	-	14	-	-	-	-	-	-	-
Hungary	14,804	1,708	844	55	-	10	511	6,371	-	1,028	756	118	856	-	100	-	507	778
Poland	12,349	1,198	181	32	-	32	1,053	2,933	-	421	361	47	1,464	-	45	-	802	1,983
Romania	3,179	159	28	37	-	2	503	945	-	158	53	5	545	-	29	-	95	94
former Soviet Union	83,965	4,363	297	147	-	347	7,271	34,584	-	4,385	1,277	88	4,448	-	596	-	1,864	8,613
Armenia	40	-	-	-	-	-	-	11	-	-	-	-	-	-	-	-	-	-
Azerbaijan	26	2	-	-	-	-	-	21	-	3	-	-	-	-	-	-	-	-
Belarus	455	24	4	-	-	-	4	401	-	3	5	-	-	-	-	-	-	1
Estonia	867	90	29	2	-	138	8	310	-	19	24	16	55	-	1	-	-	19
Georgia	62	7	4	-	-	-	-	8	-	-	29	-	-	-	2	-	-	3
Kazakhstan	1,063	93	1	24	-	-	28	528	-	-	10	-	222	-	2	-	-	61
Kyrgyzstan	67	4	15	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-
Latvia	342	4	5	-	-	50	-	165	-	-	5	5	6	-	-	-	-	51
Lithuania	632	41	8	-	-	-	-	251	-	13	112	9	-	-	-	-	30	10
Moldova	50	1	-	-	-	5	-	36	-	-	-	-	-	-	6	-	-	-
Russia	75,620	4,041	230	71	-	154	6,677	31,327	-	4,269	1,008	57	3,979	-	580	-	1,834	7,781
Tajikistan	31	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Turkmenistan	1,135	-	7	-	-	-	209	667	-	-	14	-	-	-	-	-	-	97
Ukraine	1,510	60	-	-	-	-	223	674	-	72	-	1	85	-	7	-	-	67
Uzbekistan	897	-	9	-	-	-	122	178	-	-	37	-	10	-	-	-	-	523
Residual former SU	1,168	-	-	34	-	-	-	1	-	1	33	-	91	-	-	-	-	-
Residual	355	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	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	Luxembourg	Netherlands ⁵	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	726,754	10,968	9,198	19,870	509	438	86,251	102,742	500	20,633	118,679	1,323	45,421	298	40,359	3,579	63,550	95,984
A) LATIN AMERICA	293,714	2,150	1,965	11,846	89	111	25,132	39,467	149	12,486	14,784	396	20,216	69	36,581	1,692	23,083	64,183
Argentina	59,436	454	166	3,112	..	11	5,187	7,534	..	3,868	1,715	40	3,539	..	12,727	..	5,170	10,215
Belize	134	..	27	..	..	..	2	12	..	..	..	..	5	..	7	..	..	55
Bolivia	768	..	3	..	..	..	7	130	..	3	..	4	..	..	34	..	67	300
Brazil	84,569	664	587	1,907	..	48	7,919	12,790	..	3,699	5,179	182	7,041	..	4,647	..	5,809	16,777
Chile	21,990	193	408	1,104	..	13	1,668	3,495	..	484	1,164	63	1,717	..	3,839	..	692	4,931
Colombia	16,819	122	52	463	..	..	1,402	2,588	..	249	1,459	10	696	..	2,922	..	1,653	3,721
Costa Rica	833	2	188	..	..	..	24	151	..	6	23	..	28	..	110	..	65	152
Cuba	2,707	25	28	47	..	..	659	1,230	..	73	79	..	236	..	100	..	..	..
Dominica	55	..	14	..	..	..	17	7	..	..	..	..	..	..	..	..	..	..
Dominican Rep.	1,534	..	..	66	..	..	45	118	..	..	..	..	52	..	225	..	70	307
Ecuador	3,778	11	88	..	..	..	72	422	..	90	116	..	..	..	192	..	636	1,104
El Salvador	1,311	3	8	227	..	..	25	115	..	..	..	..	..	..	62	..	137	551
Falkland Islands	12	..	..	..	..	..	..	..	..	5	..	..	..	..	7	..	..	..
Grenada	22	..	..	12	..	..	5	1	..	..	..	..	..	..	..	..	..	..
Guatemala	1,227	1	..	..	..	2	20	178	..	..	..	..	9	..	43	..	157	635
Guyana	67	..	..	23	..	..	6	5	..	..	..	..	..	..	..	..	..	31
Haiti	91	..	..	..	..	..	53	..	..	..	..	..	..	..	..	..	..	31
Honduras	617	..	4	..	..	3	65	59	..	..	..	..	..	..	..	..	..	83
Jamaica	900	4	..	501	..	19	5	37	..	2	3	..	..	..	76	..	88	230
Mexico	62,625	363	546	3,005	..	12	6,113	6,070	..	1,983	4,428	84	3,478	..	5,982	..	62	219
Nicaragua	317	..	9	..	..	..	5	216	..	8	..	..	..	..	30	..	5,689	16,681
Nicaragua	880	..	..	..	..	..	30	150	..	132	..	..	..	..	42	..	70	37
Paraguay	11,408	139	14	163	..	..	358	919	..	880	144	..	386	..	3,720	..	791	2,550
Peru	80	..	35	..	..	..	32	..	..	..	..	..	..	..	..	..	..	..
St. Lucia	304	10	3	7	..	..	32	52	..	2	..	3	..	..	2	..	..	44
St. Vincent	129	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Suriname	1,632	7	3	271	..	..	102	513	..	..	79	..	112	..	12	..	100	251
Trinidad/Tobago	432	..	17	..	..	..	2	3	..	..	..	..	..	..	..	..	13	..
Turks/Caicos	5,846	74	11	66	..	..	263	1,139	..	343	17	4	977	..	830	..	305	1,075
Uruguay	12,297	78	134	475	..	3	1,014	1,533	..	646	378	6	859	..	959	..	1,409	3,584
Venezuela	894	..	..	..	..	..	..	..	..	13	..	..	999	..	..	..	105	678
Residual	56,227	1,216	810	708	134	6	7,001	11,633	21	2,409	3,037	96	2,014	11	420	215	6,454	4,345
B) MIDDLE EAST	5,134	113	86	86	..	..	705	542	..	50	131	4	189	..	29	..	1,396	365
Egypt	8,492	255	300	123	..	3	1,994	1,903	..	866	297	..	192	..	253	..	193	6
Iran	4,719	100	22	..	..	..	216	3,465	..	63	243	..	29	..	1	..	44	48
Iraq	6,529	218	119	55	..	..	275	1,481	..	161	317	45	363	..	16	..	183	882
Israel	960	51	6	..	..	..	226	67	..	149	12	..	14	..	13	..	202	53
Jordan	5,796	83	75	49	..	..	552	773	..	149	205	..	270	..	13	..	542	651
Kuwait	208	1	..	..	..	..	10	13	..	..	..	..	..	..	..	..	5	..
Libya	2,690	76	50	..	..	..	211	783	..	23	314	8	153	..	51	..	502	119
Oman	5,505	67	14	23	..	..	909	1,104	..	657	493	25	239	..	26	..	664	253
Qatar	11,550	209	109	189	..	3	1,198	1,135	..	277	809	..	395	..	21	..	1,596	1,752
Saudi Arabia	449	..	..	..	..	..	58	192	..	..	..	..	3	..	..	..	..	..
Syria	4,036	43	29	182	..	..	557	172	..	152	216	14	158	..	8	..	1,114	200
United Arab Emirates	142	..	..	..	..	..	90	3	..	6	..	..	9	..	..	..	13	..
Yemen	17	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Residual	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

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 ⁵	Norway	Spain	Sweden	United Kingdom	United States ⁴
C)/AFRICA	57,191	2,039	1,442	830	13	2	18,745	9,402	219	2,101	2,314	104	2,716	30	1,435	194	3,857	4,847
Algeria	7,369	978	297	16	..	..	2,391	437	..	1,218	353	..	223	..	499	..	..	252
Angola	2,342	101	97	16	..	..	985	360	..	4	..	..	118	..	223	..	192	17
Benin	80	..	6	..	..	..	59	..	..	..	..	..	..	..	..	..	..	..
Botswana	36	..	..	..	..	..	4	2	..	..	..	..	..	..	..	..	..	16
Burkina Faso	79	1	11	..	..	..	55	1	..	..	..	..	..	..	..	..	..	..
Burundi	68	..	2	..	..	..	60	4	..	..	..	..	..	..	..	..	..	..
Cameroon	1,739	71	17	..	..	..	1,322	211	..	15	..	..	29	..	26	..	8	18
Cape Verde	6	..	1	..	..	..	1	..	..	..	..	..	..	..	1	..	..	1
Central African Rep.	21	..	1	..	..	..	10	..	..	..	..	..	..	..	..	..	..	8
Chad	30	..	1	..	..	..	13	..	..	16	..	..	..	..	..	..	..	..
Comoros	5	..	..	..	..	..	5	..	..	..	..	..	..	..	..	..	..	..
Congo	1,169	..	2	6	..	..	970	30	..	10	..	..	..	..	1	..	27	12
Congo, Dem. Rep.	708	..	226	..	..	..	352	41	..	3	..	5	..	..	..	..	..	1
Côte d'Ivoire	2,357	5	53	21	..	..	1,873	57	..	4	2	..	43	..	9	..	137	50
Djibouti	25	..	..	..	..	..	23	..	..	..	..	..	..	..	1	..	..	..
Equatorial Guinea	26	..	..	..	..	..	9	10	..	..	..	..	..	..	..	..	..	..
Eritrea	13	..	..	..	..	..	..	..	..	13	..	..	..	..	..	..	..	..
Ethiopia	81	3	..	..	..	..	1	39	..	8	1	..	..	..	..	..	..	..
Gabon	726	..	10	2	..	..	614	28	..	..	..	..	..	..	29	..	..	4
Gambia	36	12	..	..	..	..	10	2	..	..	..	..	..	..	..	..	..	..
Ghana	1,080	44	16	13	..	..	225	139	..	4	..	3	110	..	10	..	..	68
Guinea	361	..	7	..	..	..	317	2	..	..	..	..	..	..	..	..	..	..
Guinea-Bissau	6	..	..	..	..	..	2	2	..	..	..	..	..	..	..	..	..	..
Kenya	1,009	41	67	..	..	..	201	142	..	16	13	..	104	..	2	..	190	99
Lesotho	280	..	..	..	..	..	173	101	..	4	..	..	..	..	..	..	..	..
Madagascar	177	..	3	..	..	..	161	1	..	..	..	2	..	..	1	..	..	..
Malawi	106	22	..	..	..	..	3	3	..	7	..	..	..	..	2	..	60	3
Mali	161	..	6	..	..	..	136	7	..	..	..	..	..	..	..	..	..	1
Mauritania	180	3	..	..	..	..	155	..	..	..	..	..	..	..	2	..	..	..
Mauritius	1,063	5	15	95	..	..	426	178	..	..	..	2	..	..	..	..	115	5
Morocco	6,262	97	73	87	..	..	2,744	453	..	156	172	33	299	..	415	..	92	421
Mozambique	350	..	7	..	..	..	140	195	..	..	..	..	..	..	..	..	..	..
Namibia	105	3	30	..	..	..	..	41	..	..	..	..	8	..	8	..	..	..
Niger	44	..	6	..	..	..	20	1	..	..	..	..	..	..	..	..	..	15
Nigeria	1,836	98	11	177	..	..	530	206	..	153	14	..	84	..	..	128	..	264
Rwanda	72	9	2	..	..	..	42	2	..	..	..	..	..	..	..	..	..	..
Sao Tomé/Príncipe	26	..	..	..	..	..	8	12	..	..	..	..	..	..	..	..	..	..
Senegal	171	..	3	..	..	..	132	3	..	..	1	..	..	..	2	..	227	14
Seychelles	286	..	3	..	..	..	29	13	..	..	..	..	..	..	..	..	..	..
Sierra Leone	60	..	..	..	..	..	..	51	..	..	..	..	..	..	..	..	..	..
Somalia	24	..	..	..	..	..	24	..	..	..	..	..	..	..	..	..	..	..
South Africa	21,395	451	251	381	..	2	2,827	5,875	..	267	1,757	36	1,321	..	176	..	1,654	3,334
St.Helena .....	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Sudan	428	..	..	13	..	..	115	2	..	21	..	..	..	..	..	..	32	..
Swaziland	179	..	..	..	..	..	138	19	..	..	..	..	..	9	..	..	13	..
Tanzania	201	..	4	..	..	..	9	13	..	66	1	..	..	..	..	..	88	8
Togo	55	..	7	..	..	..	39	1	..	..	..	..	..	..	1	..	..	..
Tunisia	2,744	66	94	..	..	..	1,223	423	..	82	..	15	64	..	13	..	73	192
Uganda	119	26	1	..	..	..	4	2	..	15	..	..	..	..	..	..	42	4
Zambia	197	..	20	..	..	..	64	4	..	4	..	..	..	..	..	..	48	1
Zimbabwe	1,057	3	87	1	..	..	161	239	..	8	..	8	115	..	5	..	265	39
Residual	221	..	..	..	..	..	..	..	..	7	..	..	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	Luxembour ^g	Nether-lands ⁵	Norway	Spain	Sweden	United Kingdom	United States ⁴
D/ ASIA	319,622	5,563	4,981	6,486	273	319	35,373	42,240	111	3,637	98,544	727	20,475	188	1,923	1,478	30,156	22,609
Afghanistan	40	-	-	-	-	-	-	36	-	-	-	-	-	-	-	-	-	1
Bangladesh	327	-	-	-	-	-	46	49	-	35	-	-	-	-	1	-	83	71
Bhutan	481	-	13	-	-	-	-	4	-	-	-	-	416	-	-	-	-	-
British Ov.Terr.	1,403	-	-	-	-	-	34	757	-	-	-	-	2	-	-	-	197	127
Brunei	31	-	-	-	-	-	29	2	-	-	-	-	-	-	-	-	-	-
Cambodia	58,702	1,512	880	796	-	61	7,961	7,429	-	1,341	17,485	47	2,670	-	1,024	-	7,809	2,095
China	20	-	-	-	-	-	3	1	-	-	4	-	-	-	-	-	-	8
Fiji	29	-	10	-	-	-	-	2	-	-	-	-	-	-	-	-	-	4
French Polynesia	18,530	577	369	360	-	5	1,159	3,258	-	240	3,332	9	878	-	52	-	1,994	1,404
India	48,437	1,393	988	647	-	57	4,009	5,876	-	138	19,030	47	3,445	-	218	-	3,967	3,226
Indonesia	20	-	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kiribati	238	5	4	28	-	-	81	34	-	27	11	-	-	-	-	-	-	-
Korea North	71,647	621	1,004	1,603	-	28	7,913	8,400	-	559	18,934	367	2,564	-	224	-	5,634	7,409
Korea South	10	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Lao P.D.Republic	1,218	8	23	2	-	2	116	201	-	19	-	-	43	-	3	-	522	43
Macao	22,800	180	247	247	-	33	2,391	5,160	-	117	7,905	87	841	-	22	-	1,613	1,149
Malaysia	23	1	-	-	-	-	11	2	-	-	-	-	-	-	-	-	-	-
Maldives	27	-	-	-	-	-	7	7	-	-	5	-	-	-	-	-	-	-
Mongolia	28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Myanmar	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nauru	33	-	-	-	-	-	7	10	-	13	-	-	-	-	-	-	-	5
Nepal	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
New Caledonia	5,620	58	41	4	-	13	1,057	579	-	159	548	5	806	-	4	-	368	586
Pakistan	401	-	6	30	-	-	50	41	-	46	46	6	51	-	11	-	48	35
Papua New Guinea	17,544	292	331	370	-	5	1,780	2,161	-	95	2,308	7	3,860	-	153	-	1,775	3,025
Philippines	3	-	-	-	-	-	2	1	-	-	-	-	-	-	-	-	-	-
Solomon Islands	732	16	-	1	-	-	123	122	-	3	51	-	75	-	-	-	227	41
Sri Lanka	22,501	327	448	1,801	-	33	4,201	2,439	-	487	2,552	41	2,790	-	46	-	3,485	1,516
Taiwan	46,444	567	574	586	-	82	3,943	5,286	-	401	26,120	101	1,792	-	165	-	2,088	1,757
Thailand	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
Tonga	117	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tuvalu	6	-	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-	4
US Pacific Islands	1,545	6	27	11	-	-	449	242	-	-	213	10	212	-	-	-	218	80
Vietnam	6	-	-	-	-	-	-	2	-	-	-	-	-	-	-	-	-	1
Wallis/Futuna	637	-	-	-	-	-	-	74	-	3	-	-	30	-	-	-	118	7
Western Samoa	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Residual	18,111	-	1,220	1,491	-	55	-	-	-	6,736	-	-	2,397	-	716	43	4,987	-
INT. INSTITUTIONS	12,749	-	96	85	-	77	1,896	-	-	-	-	2,867	1	-	63	2,407	407	-
UNALLOCATED	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 ⁵	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	641,035	7,251	9,716	17,072	8,095	1,591	57,384	121,381	583	12,102	161,661	3,082	26,710	2,413	12,047	5,254	73,194	36,370
Aruba	143	-	6	61	-	-	-	-	-	1,936	1,198	-	1,140	-	13	-	-	-
Bahamas	23,242	303	121	3,313	-	108	885	2,004	-	136	936	2	277	-	2,507	-	2,346	3,195
Bahrain	7,113	231	53	33	-	-	1,042	668	-	-	-	4	277	-	67	-	607	922
Barbados	1,004	3	-	216	-	-	47	204	-	-	-	-	144	-	-	-	-	352
Bermuda	25,776	154	232	1,206	-	22	2,198	3,203	-	268	3,371	104	1,178	-	152	-	2,779	2,934
Cayman Islands	193,296	2,119	2,586	4,372	-	648	22,645	52,077	-	2,841	46,213	975	2,361	-	4,709	-	6,999	14,403
Hong Kong	168,958	2,299	2,381	3,309	-	57	12,584	24,053	-	2,533	54,623	402	8,006	-	1,501	-	32,792	6,080
Lebanon	3,725	13	64	8	-	-	1,223	187	-	204	42	8	489	-	-	-	459	135
Liberia	12,762	33	70	70	-	52	1,138	2,915	-	25	3,224	8	450	-	120	-	974	1,181
Netherlands Antilles	22,653	285	694	155	-	44	4,483	4,572	-	541	3,004	246	3,973	-	125	-	544	818
Panama	29,518	39	173	348	-	16	1,730	3,082	-	220	15,492	103	831	-	641	-	1,335	1,793
Singapore	134,703	1,441	3,029	3,110	-	642	7,303	26,299	-	3,207	33,558	1,081	7,567	-	1,812	-	21,583	2,967
Vanuatu	49	-	-	-	-	-	30	-	-	-	-	-	-	-	-	-	-	4
West Indies UK	17,891	331	307	871	-	2	2,076	2,117	-	191	-	149	254	-	400	-	2,576	1,586
Residual	202	-	-	-	-	-	-	-	-	-	-	-	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 Breaks in series owing to a bank merger, resulting in a shift in the reporting population from Belgium to the Netherlands.

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

COUNTRIES	1996	1997	1998	1997	1997	1997	1997	1998	1998	1998	1998	1999
	Year	Year	Year	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1
ALL COUNTRIES	900.9	1,136.3	957.3	202.7	340.8	263.7	329.1	229.9	268.8	233.2	225.4	155.6
DEVELOPED COUNTRIES	799.8	976.3	881.9	174.1	298.4	222.0	281.8	217.4	244.8	210.5	209.2	148.4
Australia	19.6	13.3	10.8	1.4	5.3	1.4	5.2	4.4	0.9	4.2	1.3	2.7
Austria	-	0.4	0.7	-	0.4	-	-	-	-	0.7	-	-
Belgium	2.6	1.7	3.4	0.5	0.9	-	0.4	-	0.8	0.6	2.0	0.6
Canada	25.4	43.3	39.3	7.7	10.3	9.2	16.0	5.5	12.3	7.5	14.1	1.8
Croatia	0.3	0.9	0.3	-	0.6	0.2	-	-	0.2	0.1	-	-
Denmark	1.8	0.9	1.2	0.6	-	0.1	0.3	0.2	0.4	-	0.7	-
Finland	6.6	6.4	2.9	1.6	0.9	1.7	2.2	0.7	1.0	0.5	0.6	0.3
France	21.3	38.5	16.0	3.6	2.9	12.2	19.9	3.4	0.6	3.5	8.4	5.3
Germany	10.1	14.1	13.3	1.5	2.5	3.1	7.0	1.2	7.6	1.2	3.3	1.1
Greece	2.3	3.5	4.3	0.5	1.8	0.5	0.6	1.1	0.9	0.6	1.8	1.5
Iceland	0.2	0.8	0.9	-	0.3	0.3	0.2	-	0.2	0.5	0.1	-
Ireland	3.5	0.6	1.3	-	0.1	0.1	0.3	-	0.4	0.4	0.5	0.8
Italy	5.7	11.4	5.2	1.2	3.0	3.7	3.5	0.3	0.1	1.6	3.1	0.8
Japan	6.3	5.9	11.8	0.6	1.5	2.5	1.4	1.7	0.6	6.2	3.3	3.9
Luxembourg	2.3	1.7	1.2	-	1.0	-	0.7	-	1.0	-	0.2	0.2
Netherlands	12.5	4.5	13.2	1.4	1.3	0.6	1.2	2.0	2.0	5.5	3.7	1.4
New Zealand	0.9	0.9	1.1	-	0.3	0.4	0.2	0.1	0.1	-	0.9	0.5
Norway	6.4	6.6	5.5	1.9	1.6	0.7	2.4	0.7	1.7	0.9	2.2	0.5
Portugal	0.7	1.7	2.3	0.4	1.0	0.2	0.1	-	-	0.5	1.8	-
Spain	15.3	13.7	5.8	1.9	1.4	7.0	3.4	1.1	1.6	2.5	0.7	1.5
Sweden	19.2	12.6	5.8	0.8	5.1	2.9	3.8	2.9	1.2	0.4	1.4	0.2
Switzerland	3.6	9.9	7.0	1.3	5.2	1.3	2.0	0.7	3.7	0.1	2.5	1.9
Turkey	3.7	4.7	4.6	0.5	0.8	1.7	1.7	0.9	1.1	1.6	1.0	0.1
United Kingdom	76.7	103.1	74.7	29.0	26.5	19.9	27.7	22.8	16.2	15.4	20.3	17.8
United States	551.9	674.9	648.8	117.5	223.5	152.4	181.4	167.8	190.2	155.7	135.2	105.3
Other	0.8	0.4	0.6	-	0.1	0.1	0.2	0.1	0.1	0.2	0.1	-
OFFSHORE CENTRES	19.8	33.0	7.3	6.3	9.6	9.0	8.1	1.3	1.7	1.9	2.4	0.9
Bahamas	0.5	-	-	-	-	-	-	-	-	-	-	-
Bahrain	0.8	1.2	0.9	-	0.5	0.1	0.6	0.3	-	0.5	0.1	-
Bermuda	0.7	0.4	0.5	-	0.4	-	-	-	0.5	-	-	-
Hong Kong	15.2	27.1	4.7	5.5	8.5	7.3	5.8	0.5	0.9	1.4	2.0	0.9
Singapore	2.4	4.0	0.6	0.8	0.2	1.7	1.4	0.3	0.1	0.1	0.2	-
Other	0.4	0.3	0.6	-	-	-	0.3	0.3	0.2	-	0.1	-
EASTERN EUROPE	8.4	18.4	7.0	1.4	7.6	2.7	6.8	0.8	2.2	2.2	1.7	0.2
Czech Republic	2.6	3.2	1.5	-	2.3	0.1	0.7	0.3	0.2	0.5	0.6	-
Hungary	2.4	1.5	1.2	0.2	0.8	0.3	0.2	0.1	0.1	0.7	0.4	-
Poland	0.4	1.8	1.4	-	0.1	0.9	0.8	-	0.6	0.4	0.3	0.1
Romania	0.3	0.8	0.3	0.2	0.1	0.2	0.3	-	0.2	-	0.1	-
Russia	2.1	8.9	1.5	0.4	4.1	0.6	3.8	0.2	0.8	0.5	-	-
Slovakia	0.5	1.6	0.3	0.4	0.2	0.5	0.6	-	0.2	-	0.1	0.1
Other	0.1	0.6	0.7	0.1	0.1	0.1	0.4	0.2	0.2	0.1	0.3	0.1
DEVELOPING COUNTRIES	72.6	108.3	60.9	20.9	24.9	30.0	32.4	10.4	20.0	18.5	12.0	6.1
Latin America	12.2	32.0	29.3	4.8	8.7	9.3	9.1	6.1	10.1	8.4	4.7	2.6
Argentina	2.1	7.0	6.3	1.1	1.0	2.5	2.4	2.9	2.0	0.8	0.5	0.3
Brazil	0.2	4.8	4.8	0.9	2.5	1.2	0.2	0.5	2.2	1.4	0.7	0.5
Chile	4.0	4.5	4.2	1.3	0.7	1.3	1.1	0.3	1.0	1.5	1.4	-
Colombia	1.7	3.7	0.9	0.6	1.2	0.5	1.3	0.3	0.1	-	0.6	0.1
Mexico	3.9	10.3	8.7	0.1	3.2	3.3	3.8	1.7	3.1	3.0	0.9	1.7
Peru	0.1	0.9	0.7	0.8	0.1	0.1	-	-	0.3	-	0.4	-
Venezuela	0.2	0.8	3.6	-	-	0.5	0.3	0.4	1.5	1.7	0.1	-
Middle East	5.8	10.9	7.8	1.8	1.8	2.1	5.3	-	3.1	3.3	1.4	0.5
Israel	0.9	0.5	-	0.3	-	0.2	-	-	-	-	-	-
Kuwait	1.2	1.2	0.6	-	-	1.2	-	-	0.2	-	0.4	-
Oman	0.4	2.2	0.5	-	-	0.1	2.1	-	-	-	0.5	0.4
Qatar	2.3	1.0	0.7	0.3	-	0.3	0.5	-	0.2	-	0.5	-
Saudi Arabia	1.0	6.0	6.1	1.2	1.7	0.4	2.7	-	2.8	3.3	-	0.1
Africa	4.0	7.3	1.0	1.0	0.7	2.4	3.1	0.2	0.3	0.3	0.2	0.4
Morocco	-	1.3	0.2	-	-	0.2	1.1	0.2	-	-	-	-
South Africa	4.0	6.0	0.8	1.0	0.7	2.3	2.0	-	0.3	0.3	0.2	0.4
Asia	49.2	54.5	19.6	13.1	13.3	14.9	13.2	3.4	5.5	5.7	5.0	2.4
China	7.3	10.8	5.5	1.5	2.7	4.5	1.9	0.5	0.8	3.2	0.9	-
India	3.3	4.1	0.9	1.0	0.8	0.8	1.5	0.4	0.2	0.2	0.1	0.8
Indonesia	13.3	11.9	0.1	5.6	3.2	1.9	1.1	-	-	-	-	-
Korea South	11.2	10.2	0.4	2.0	2.6	1.7	4.0	-	0.1	-	0.2	0.1
Malaysia	3.0	3.5	2.8	1.1	1.0	1.1	0.3	0.4	0.8	0.1	1.5	0.7
Pakistan	1.2	0.7	0.4	0.2	0.1	0.3	0.1	0.3	0.1	-	-	-
Philippines	0.6	2.8	2.2	0.2	0.6	0.6	1.3	0.2	1.1	0.7	0.3	0.1
Taiwan	2.8	5.3	4.7	0.4	1.0	1.5	2.4	1.2	1.1	0.5	1.9	0.8
Thailand	6.5	5.3	2.6	1.0	1.2	2.5	0.6	0.3	1.4	0.9	0.1	0.1
Unallocated	1.4	3.6	3.3	0.3	0.5	1.2	1.7	0.7	1.0	0.8	0.8	0.1
INTERNATIONAL INSTITUTIONS	0.2	0.3	0.2	-	0.3	-	-	-	-	0.1	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	3,139.5	3,506.7	4,316.1	4,446.3	573.3	677.7	233.4	152.0	94.5	265.6
DEVELOPED COUNTRIES	2,355.0	2,586.0	3,207.9	3,340.3	383.9	527.3	174.0	126.8	81.2	235.6
Australia	105.5	101.5	109.5	116.7	4.9	7.8	-0.3	5.6	-1.7	8.0
Austria	63.9	63.2	74.5	71.6	5.1	7.6	2.4	0.7	2.7	1.3
Belgium	27.3	27.3	23.2	22.1	2.4	-5.4	-0.6	1.5	-5.9	-0.2
Canada	184.7	187.4	206.7	204.6	8.7	18.2	5.5	3.9	3.6	0.7
Croatia	-	2.0	2.1	2.4	2.0	0.1	-	-	-	0.3
Denmark	32.2	30.7	30.7	30.1	1.1	-1.4	-	0.1	-0.7	0.6
Finland	52.8	45.8	43.3	40.4	-2.9	-4.5	0.2	-0.3	-1.8	-0.9
France	195.2	196.8	239.7	243.9	19.4	32.0	4.7	7.5	8.0	18.6
Germany	140.4	166.4	233.4	242.1	39.0	56.2	17.2	14.9	4.3	21.5
Greece	21.2	20.8	24.6	25.1	1.3	2.1	-0.5	-0.4	-0.4	1.4
Iceland	2.1	1.9	2.0	2.0	-0.1	-	-	-	-	0.1
Ireland	27.2	39.8	51.5	54.5	15.1	9.5	3.3	5.4	-1.0	5.1
Italy	65.8	65.7	79.2	74.9	4.7	10.2	3.5	0.9	5.4	-1.4
Japan	199.8	156.1	134.0	128.1	-32.8	-28.8	-9.4	-5.7	-3.0	-2.2
Luxembourg	40.5	40.7	48.8	47.4	5.1	5.9	3.4	-3.4	1.5	1.2
Netherlands	241.6	264.7	345.3	354.6	47.8	63.4	21.0	14.0	8.6	28.8
New Zealand	8.3	9.4	9.5	9.2	1.5	-0.2	-0.5	-0.1	0.3	-0.1
Norway	19.7	22.7	30.3	31.8	4.2	6.8	3.8	1.4	-0.1	2.2
Portugal	11.7	13.1	15.1	14.7	2.8	1.1	0.3	-	0.1	0.5
Spain	27.2	29.0	38.5	37.6	4.8	7.5	2.9	1.9	1.6	1.1
Sweden	104.0	96.7	94.9	86.2	0.3	-5.7	3.5	-0.9	-4.1	-5.7
Switzerland	5.0	7.4	13.5	13.6	2.9	5.4	1.3	1.4	1.0	0.8
Turkey	12.0	13.0	13.2	13.6	2.1	-0.6	0.6	-0.5	-1.4	1.0
United Kingdom	324.1	368.8	440.0	468.9	58.1	60.9	18.3	17.1	2.1	42.8
United States	441.4	613.1	901.5	1,000.4	186.0	277.7	92.3	61.4	62.2	109.3
Other	1.5	1.9	3.2	3.8	0.5	1.2	0.8	0.4	-0.1	0.7
OFFSHORE CENTRES	248.0	320.7	395.8	399.9	89.4	58.0	26.1	11.8	2.0	15.7
Aruba	10.1	12.9	15.8	15.2	3.8	1.1	0.1	-	-	-
Bahamas	3.5	4.3	4.2	3.6	0.8	-0.2	0.9	-0.7	-0.9	-0.5
Bermuda	8.7	9.0	15.9	15.8	0.7	6.3	1.5	2.4	0.2	0.3
Cayman Islands	117.2	168.4	224.9	226.9	59.4	46.6	17.9	11.0	4.1	9.2
Hong Kong	26.9	32.2	32.2	35.1	6.0	-0.1	0.3	-0.5	-0.5	3.0
Lebanon	0.9	2.3	3.7	4.2	1.4	1.4	1.0	0.4	-	0.5
Netherlands Antilles	73.9	79.9	83.7	81.9	12.1	-0.5	0.6	0.2	-1.1	1.4
Panama	0.3	1.6	1.8	2.3	1.3	0.1	0.3	-0.1	-	0.5
Singapore	1.8	3.2	5.0	5.8	1.4	1.7	1.5	0.2	-	0.9
West Indies UK	4.3	6.3	8.2	8.5	2.1	1.7	2.1	-0.9	0.2	0.4
Other	0.4	0.6	0.4	0.4	0.2	-0.1	-	-0.1	-	-
EASTERN EUROPE	18.2	23.6	39.5	38.5	7.1	14.5	6.0	6.4	0.2	0.1
Czech Republic	0.1	0.3	0.5	0.5	0.3	0.2	-	-	0.2	-
Hungary	13.5	11.5	12.5	11.7	-0.7	0.1	0.1	0.2	0.1	-0.2
Poland	0.6	1.3	1.3	1.3	0.7	-	-	-	-	-
Romania	1.0	1.5	1.7	1.6	0.6	-	-	-	-	-
Russia	1.1	6.1	18.5	18.3	5.0	12.2	4.9	6.4	-0.1	-
Slovakia	0.4	0.4	1.6	1.6	-	1.1	0.9	0.1	-	-
Ukraine	-	0.4	1.3	1.2	0.4	0.8	0.1	-0.3	-	-
Other	1.4	2.0	2.0	2.2	0.7	-0.1	-0.1	-	-	0.2
DEVELOPING COUNTRIES	208.5	273.2	301.6	299.0	72.4	22.9	18.2	-2.3	-2.5	1.4
Latin America	103.2	138.9	163.7	160.9	39.6	21.8	11.8	1.5	-1.7	0.1
Argentina	29.2	41.5	54.8	55.2	14.0	11.8	6.5	1.2	0.6	1.9
Brazil	28.3	36.4	41.8	38.0	8.9	4.8	3.7	-1.5	-1.6	-3.2
Chile	3.1	4.8	5.7	5.9	1.7	0.9	0.5	-	0.4	0.2
Colombia	3.5	4.8	6.2	6.6	1.3	1.4	0.5	0.5	-	0.4
Mexico	37.0	45.6	48.6	48.7	9.7	2.3	0.1	0.8	-0.5	0.7
Venezuela	2.0	5.8	6.5	6.4	3.9	0.6	0.5	0.5	-0.4	-
Middle East	3.3	4.2	5.1	5.6	0.9	0.9	-	0.7	0.3	0.5
Israel	2.1	3.0	3.9	4.4	0.9	0.9	-	0.7	0.3	0.5
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	4.8	8.8	9.5	9.5	4.3	0.5	0.3	-	-	0.2
Mauritius	0.2	3.5	3.4	3.4	3.4	-0.2	-	-	-	-
South Africa	3.8	4.0	4.8	4.8	0.4	0.7	0.3	-	-	0.2
Tunisia	0.9	1.2	1.4	1.3	0.5	-	-	-	-	-
Asia	93.3	115.6	116.7	116.4	25.7	-1.1	5.3	-4.3	-1.2	0.6
China	13.0	14.9	14.6	13.9	2.5	-0.7	-0.4	-0.9	0.6	-0.4
India	4.3	6.0	5.7	5.7	1.8	-0.3	-0.1	-0.2	-	0.1
Indonesia	5.5	7.1	5.8	5.7	1.9	-1.2	0.7	-1.1	-0.3	-0.1
Korea South	41.7	49.6	51.0	49.2	9.5	0.1	3.5	-1.5	-1.0	-1.1
Malaysia	10.1	12.6	12.2	12.5	2.8	-0.6	-	-0.2	-	0.3
Philippines	5.6	8.2	9.2	10.4	2.8	0.9	0.8	-0.2	-0.5	1.1
Taiwan	3.4	5.5	6.5	6.5	2.2	0.9	0.8	-	-0.1	-
Thailand	9.7	11.7	11.8	12.4	2.3	-0.1	0.1	-0.1	0.1	0.7
Unallocated	3.9	5.8	6.6	6.6	2.0	0.8	0.7	-0.1	0.1	-
INTERNATIONAL INSTITUTIONS	309.8	303.1	371.3	368.7	20.6	55.1	9.0	9.3	13.6	12.7

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	3,139.5	3,506.7	4,316.1	4,446.3	573.3	677.7	233.4	152.0	94.5	265.6
DEVELOPED COUNTRIES	2,544.7	2,825.4	3,506.2	3,635.1	449.0	570.2	190.7	136.3	81.7	242.9
Australia	90.6	85.4	91.3	94.1	1.6	5.4	1.4	2.5	-1.1	3.5
Austria	65.3	64.6	75.9	72.9	5.1	7.6	2.7	0.4	2.6	1.2
Belgium	51.7	52.4	46.3	44.8	5.8	-8.8	-1.1	-1.0	-6.8	1.0
Canada	180.4	184.7	207.4	204.9	10.1	21.5	7.4	3.9	4.2	0.2
Croatia	-	2.0	2.1	2.4	2.0	0.1	-	-	-	0.3
Denmark	32.0	30.3	30.4	29.8	1.0	-1.4	-	-0.2	-0.3	0.7
Finland	54.4	47.7	45.2	42.6	-2.6	-4.5	0.2	-	-2.1	-0.5
France	214.2	218.7	265.4	271.1	23.8	35.1	6.4	8.2	6.2	20.7
Germany	335.7	388.5	508.7	526.7	86.0	97.2	29.4	26.8	6.2	45.2
Greece	21.2	21.0	25.0	25.4	1.5	2.3	-0.5	-0.4	-0.4	1.4
Iceland	2.1	1.9	2.0	2.0	-0.1	-	-	-	-	0.1
Ireland	20.0	20.1	23.8	25.1	1.1	3.2	0.8	0.4	0.6	1.8
Italy	94.2	96.6	114.8	112.8	9.5	13.5	4.5	-1.4	7.0	2.9
Japan	340.1	316.7	318.1	308.5	-0.4	-19.8	-9.3	-4.3	-2.4	-0.2
Luxembourg	11.4	13.6	17.4	15.8	3.2	3.0	0.9	1.6	-	-0.8
Netherlands	117.6	136.7	184.7	190.4	31.7	40.0	9.4	8.7	9.9	15.5
New Zealand	9.5	11.7	11.6	11.8	2.6	-0.2	-1.0	0.3	-0.2	0.3
Norway	19.7	22.7	30.3	31.9	4.2	6.8	3.8	1.4	-0.1	2.2
Portugal	12.6	14.3	16.8	17.2	3.0	1.7	0.5	0.1	0.1	1.3
Spain	48.2	55.4	82.1	85.9	11.2	23.3	9.1	5.6	3.3	7.5
Sweden	107.2	99.4	97.8	89.4	0.1	-5.6	3.9	-0.7	-4.3	-5.4
Switzerland	42.5	65.2	83.7	82.8	24.9	16.0	9.5	4.5	-1.0	1.8
Turkey	12.3	13.8	14.6	15.0	2.6	-	0.7	-0.2	-1.4	1.0
United Kingdom	271.5	306.7	362.5	381.8	44.0	50.4	13.2	14.7	2.6	29.3
United States	388.1	552.8	845.0	946.0	176.9	282.6	98.2	65.4	59.2	111.1
Other	2.2	2.4	3.7	4.0	0.3	1.2	0.8	0.4	-0.1	0.4
OFFSHORE CENTRES	35.1	48.7	61.0	67.7	14.5	11.6	5.4	3.3	0.5	7.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.7	0.7	0.6	0.4	-	-0.1	-0.1	0.1	-0.1	-0.2
Bermuda	0.2	0.1	4.2	4.4	-0.1	4.1	1.0	1.7	0.3	0.2
Cayman Islands	2.8	5.0	11.1	12.8	2.4	5.6	1.8	2.2	1.3	2.0
Hong Kong	25.9	33.1	31.9	34.7	7.5	-1.3	0.4	-1.2	-1.4	2.8
Lebanon	1.0	2.5	4.1	4.7	1.5	1.6	1.0	0.5	0.1	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	1.3	1.6	2.1	1.3	0.3	0.3	-	-	0.5
Singapore	3.0	4.5	5.5	6.3	1.8	0.9	1.0	0.1	-	0.9
West Indies UK	1.2	1.0	1.5	2.0	-0.1	0.5	-	-	0.3	0.5
Other	0.4	0.6	0.4	0.4	0.2	-0.1	-	-0.1	-	-
EASTERN EUROPE	18.9	27.6	45.0	43.8	10.5	15.8	6.7	6.4	1.1	-
Czech Republic	0.7	1.1	2.0	1.9	0.5	0.8	0.6	-	0.2	-
Hungary	13.5	11.5	12.4	11.7	-0.7	0.1	0.1	0.2	0.1	-0.2
Poland	0.6	2.3	3.4	3.4	1.7	1.1	-	0.1	1.0	-
Romania	1.0	1.5	1.7	1.6	0.6	-	-	-	-	-
Russia	1.3	8.4	20.4	20.1	7.2	11.8	4.9	6.3	-0.2	-0.1
Slovakia	0.4	0.4	1.6	1.6	-	1.1	0.9	0.1	-	-
Ukraine	-	0.4	1.3	1.2	0.4	0.8	0.1	-0.3	-	-
Other	1.4	2.0	2.1	2.3	0.7	0.1	-	-	-	0.2
DEVELOPING COUNTRIES	231.1	301.8	332.6	331.2	78.8	25.0	21.5	-3.3	-2.4	2.8
Latin America	112.3	149.1	173.8	172.9	40.8	21.6	14.0	-0.3	-2.2	2.1
Argentina	29.9	41.6	55.0	55.3	13.5	11.8	6.7	1.2	0.4	1.8
Brazil	28.8	38.4	41.8	38.3	10.5	2.8	3.7	-2.1	-3.0	-2.9
Chile	3.1	4.8	5.5	5.9	1.7	0.7	0.5	-	0.2	0.4
Colombia	3.8	5.0	7.1	7.4	1.3	2.0	0.8	0.5	-	0.4
Mexico	43.3	50.7	53.4	55.1	8.6	2.0	-0.3	-0.1	0.6	2.4
Venezuela	3.4	8.5	10.9	10.9	5.3	2.4	2.6	0.2	-0.4	-
Middle East	3.3	4.6	6.0	6.6	1.3	1.3	0.1	0.7	0.5	0.7
Israel	2.1	3.4	4.8	5.4	1.3	1.3	0.1	0.7	0.5	0.7
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	5.3	5.9	6.7	6.7	1.0	0.6	0.3	-	-	0.1
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	4.3	4.5	5.2	5.2	0.5	0.6	0.3	-	-	0.1
Tunisia	0.9	1.2	1.4	1.3	0.5	-	-	-	-	-
Asia	106.5	136.4	139.1	138.2	33.5	0.4	6.1	-3.6	-0.9	-
China	13.9	17.4	17.6	17.0	4.1	-0.3	-0.3	-0.9	0.6	-0.4
India	4.5	6.2	5.9	6.0	1.8	-0.3	-0.1	-0.2	-	0.1
Indonesia	10.8	17.4	17.0	16.5	7.1	-0.4	1.0	-0.1	-0.2	-0.5
Korea South	43.9	51.4	53.4	51.7	9.3	0.7	3.9	-1.6	-0.7	-1.0
Malaysia	10.1	13.2	12.7	13.1	3.3	-0.6	-	-0.2	-	0.3
Philippines	7.1	10.1	10.8	11.9	3.2	0.6	0.7	-0.4	-0.5	1.1
Taiwan	3.7	6.3	7.4	7.4	2.7	1.1	0.9	-0.1	-0.1	-
Thailand	12.5	14.4	14.3	14.7	2.1	-0.3	0.1	-0.1	0.1	0.5
Unallocated	3.7	5.7	6.9	6.8	2.1	1.1	1.0	-0.1	0.2	-0.1
INTERNATIONAL INSTITUTIONS	309.7	303.1	371.3	368.6	20.6	55.1	9.0	9.2	13.7	12.6

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	1,316.4	1,588.8	2,022.6	2,103.2	360.0	368.3	118.3	91.4	35.7	150.6
DEVELOPED COUNTRIES	1,245.6	1,504.3	1,928.7	2,009.0	344.6	360.2	110.8	92.0	37.8	149.3
Australia	36.4	38.9	44.7	48.4	4.7	5.8	-0.3	3.3	-0.6	4.0
Austria	26.7	29.9	34.3	32.5	5.2	2.9	1.7	-0.7	0.3	-0.1
Belgium	25.8	28.0	29.7	28.7	5.0	0.1	-	-0.3	0.2	0.9
Canada	20.5	24.4	30.0	33.8	4.6	5.6	2.8	-0.1	-0.1	4.1
Croatia	-	0.1	0.1	0.1	0.1	-	-	-	-	-
Denmark	4.2	5.4	6.7	6.9	1.5	1.1	0.7	0.2	-	0.3
Finland	7.2	5.9	5.1	5.4	-1.0	-1.0	-0.2	0.5	-0.9	0.5
France	133.8	136.8	156.6	158.5	14.4	13.2	2.7	2.9	0.9	9.8
Germany	302.6	349.9	457.0	477.9	76.4	86.4	27.6	22.0	5.8	45.2
Greece	0.2	0.4	0.4	0.4	0.2	-	-	-	-	-
Iceland	-	-	0.1	0.3	-	0.1	-	-	-	0.2
Ireland	10.0	11.5	14.1	14.9	1.8	2.4	0.9	0.4	-0.2	1.1
Italy	32.6	34.9	41.2	40.7	4.8	4.6	1.0	-1.0	2.6	1.6
Japan	92.6	111.5	133.7	133.3	25.8	12.4	-0.1	3.7	-0.8	3.4
Luxembourg	9.3	11.6	15.0	13.5	3.1	2.7	0.5	1.6	-	-0.8
Netherlands	97.8	117.8	159.1	166.5	31.0	34.2	7.4	8.0	6.4	15.8
New Zealand	1.2	2.6	2.5	3.0	1.5	-0.1	-0.6	0.3	-0.4	0.5
Norway	8.7	13.4	19.5	20.2	5.4	5.3	3.5	1.3	-1.5	1.1
Portugal	1.6	2.0	2.9	3.8	0.5	0.8	0.4	0.1	0.1	1.0
Spain	21.2	25.2	41.6	44.0	5.2	14.9	5.8	3.7	1.9	4.2
Sweden	16.8	18.5	19.4	19.1	2.4	0.6	1.1	0.4	-0.4	-
Switzerland	28.5	48.5	60.4	58.3	21.4	10.0	6.8	3.0	-1.7	-0.1
Turkey	0.6	1.7	1.9	1.9	1.1	0.2	-	0.3	-	-
United Kingdom	172.4	197.9	223.1	235.9	31.9	20.9	5.5	6.2	1.3	19.7
United States	194.3	286.8	429.0	460.5	97.8	136.9	43.7	36.3	24.8	36.8
Other	0.9	0.8	0.7	0.7	-0.1	-0.1	-0.1	-	-	-
OFFSHORE CENTRES	12.5	17.6	26.5	29.6	5.6	8.4	2.8	3.8	0.9	3.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.3	0.2	0.1	-0.1	-0.1	-0.1	-	-0.1	-0.1
Bermuda	-	-	1.6	1.8	-	1.6	0.1	1.2	-	0.2
Cayman Islands	2.8	5.0	10.3	11.5	2.4	4.9	1.6	2.1	0.9	1.5
Hong Kong	7.0	9.1	9.6	10.0	2.4	0.4	0.2	0.4	-0.3	0.4
Lebanon	0.5	1.4	1.6	1.6	0.9	0.2	-	0.2	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	0.1	0.1	0.1	0.1	-	-	-	-	-
Singapore	0.4	0.4	1.4	2.3	-	1.0	1.0	-	-	0.9
West Indies UK	1.1	0.9	1.5	2.0	-0.1	0.5	-	-	0.4	0.5
Other	0.3	0.3	0.3	0.3	0.1	-0.1	-	-0.1	-	-
EASTERN EUROPE	1.3	3.6	3.8	3.7	2.4	0.1	0.2	-	-0.1	-0.1
Czech Republic	0.4	0.7	0.9	0.9	0.3	0.2	0.2	-	-	-
Hungary	0.2	0.1	0.3	0.2	-	0.1	-	0.1	-	-
Poland	0.2	0.5	0.5	0.5	0.3	-	-	-	-	-
Romania	-	0.1	0.1	0.1	0.1	-	-	-	-	-
Russia	0.3	1.8	1.4	1.3	1.5	-0.4	-0.1	-0.1	-0.1	-0.1
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.3	0.5	0.5	0.2	0.2	0.1	-	-	-
DEVELOPING COUNTRIES	57.0	63.3	63.6	60.9	7.5	-0.4	4.6	-4.4	-2.9	-2.2
Latin America	24.1	27.8	30.0	27.7	4.0	1.8	4.5	-3.0	-2.8	-1.9
Argentina	3.5	5.4	6.1	5.7	1.9	0.7	1.8	-1.3	-0.1	-0.3
Brazil	14.9	16.6	17.9	15.7	2.0	1.0	1.6	-0.8	-2.3	-1.8
Chile	-	0.4	0.4	0.4	0.4	-	-	-	-	-
Colombia	0.5	0.5	1.1	1.1	-	0.5	0.3	-	-	-
Mexico	5.1	4.7	3.7	4.0	-0.4	-1.0	0.2	-0.9	-0.4	0.3
Venezuela	0.1	0.2	0.8	0.8	0.1	0.6	0.6	-	-	-
Middle East	-	0.5	0.9	1.0	0.5	0.4	0.1	-	0.3	0.2
Israel	-	0.5	0.9	1.0	0.5	0.4	0.1	-	0.3	0.2
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	0.8	0.7	0.7	0.6	-	-	-	-0.1	-	-0.1
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	0.8	0.7	0.7	0.6	-	-	-	-0.1	-	-0.1
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	31.4	33.5	31.0	30.6	3.0	-2.9	-0.2	-1.3	-0.5	-0.3
China	4.6	4.4	3.4	3.0	-	-1.1	-0.5	-0.2	-0.3	-0.4
India	1.4	1.7	1.7	1.8	0.4	-	-	-	-	0.1
Indonesia	3.4	3.7	3.6	3.4	0.4	-0.1	-	-	-0.1	-0.2
Korea South	14.6	13.2	12.3	11.8	-1.0	-1.1	0.1	-0.7	-0.1	-0.3
Malaysia	0.2	0.6	0.6	0.6	0.5	-	-	-	-	-
Philippines	1.5	2.7	2.3	2.2	1.2	-0.5	-0.1	-0.3	-	-0.1
Taiwan	0.3	0.5	0.8	0.7	0.2	0.3	0.3	-	-	-
Thailand	5.5	6.7	6.3	6.9	1.3	-0.4	-	-	-	0.6
Unallocated	0.7	0.8	1.0	1.0	0.1	0.2	0.1	-0.1	0.2	-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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	728.5	747.4	901.9	919.0	68.4	126.9	47.6	25.5	25.3	42.3
DEVELOPED COUNTRIES	615.8	601.0	718.6	734.1	28.3	95.4	31.5	18.0	24.1	36.7
Australia	39.3	32.3	29.3	28.3	-2.8	-3.3	-0.8	-1.1	-0.3	-0.8
Austria	30.9	27.9	34.9	34.1	-	5.3	1.3	1.2	2.6	1.4
Belgium	22.7	21.6	12.9	12.3	0.8	-9.6	-1.1	-0.7	-7.3	-0.1
Canada	132.2	129.1	138.9	132.7	1.6	8.8	0.6	2.5	3.4	-3.9
Croatia	-	1.9	2.0	2.3	2.0	0.1	-	-	-	0.3
Denmark	22.8	21.1	19.3	18.7	0.1	-2.7	-0.7	-0.8	-0.2	0.3
Finland	44.9	38.1	36.7	33.3	-3.1	-3.3	0.5	-0.4	-1.1	-1.4
France	14.4	18.7	29.9	29.0	5.4	9.9	0.8	2.5	0.4	0.8
Germany	7.7	8.6	12.8	9.3	1.9	3.5	0.8	1.6	1.3	-2.5
Greece	18.8	18.9	22.7	22.5	1.6	2.3	-0.5	-0.6	-0.4	0.6
Iceland	1.7	1.5	1.5	1.4	-0.1	-0.1	-	-0.1	-	-
Ireland	8.6	6.8	6.7	7.0	-1.1	-0.5	-0.2	-	-0.2	0.6
Italy	54.9	54.8	63.1	59.0	3.7	5.8	1.8	-0.9	4.0	-2.2
Japan	22.9	23.6	25.1	25.4	1.7	0.6	-0.2	0.6	-0.3	1.0
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.5	0.4	0.4	0.1	-0.1	-	-	-0.1	-
New Zealand	5.5	5.8	5.5	5.2	0.5	-0.4	-	-0.2	0.1	-0.3
Norway	7.4	3.9	1.8	1.8	-3.0	-2.1	-1.2	-	-0.4	0.1
Portugal	10.8	12.0	13.7	13.1	2.5	0.8	0.1	-	-	0.3
Spain	22.9	25.1	35.7	35.0	4.8	8.7	3.2	2.2	2.0	1.1
Sweden	82.4	73.2	68.3	60.0	-2.5	-8.2	1.6	-1.4	-4.0	-5.9
Switzerland	0.2	0.3	0.3	0.3	0.2	-	-	-	-	-
Turkey	11.7	12.1	12.3	12.8	1.5	-0.6	0.7	-0.8	-1.4	1.0
United Kingdom	16.9	12.8	12.1	11.8	-3.2	-0.8	-	-	-0.8	-
United States	34.8	49.1	130.3	175.5	15.1	80.6	24.3	14.2	26.9	45.8
Other	0.8	1.2	2.2	2.6	0.5	0.9	0.6	0.4	-0.1	0.4
OFFSHORE CENTRES	9.7	10.8	11.8	12.9	1.1	1.0	1.4	-0.6	-0.6	1.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	9.2	8.5	7.7	7.7	-0.7	-0.8	0.2	-1.0	-0.7	0.1
Lebanon	0.4	1.0	2.5	3.0	0.6	1.5	1.0	0.4	0.1	0.5
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	1.2	1.5	2.0	1.2	0.3	0.3	-	-	0.5
Singapore	-	-	0.1	0.1	-	0.1	-	0.1	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	0.1	0.1	-	-	-	-	-	-	-	-
EASTERN EUROPE	17.5	21.6	37.6	36.6	5.6	14.6	5.7	6.3	1.0	0.1
Czech Republic	0.2	0.4	0.4	0.4	0.2	-	-	-	-	-
Hungary	13.3	11.4	12.1	11.4	-0.7	-0.1	-	0.1	0.1	-0.2
Poland	0.4	0.8	1.8	1.8	0.4	1.0	-	-	1.0	-
Romania	1.0	1.3	1.4	1.3	0.4	-	-	-	-	-
Russia	1.0	5.4	17.4	17.2	4.5	11.8	4.8	6.4	-0.1	-
Slovakia	0.3	0.3	1.5	1.4	-	1.1	0.9	0.1	-	-
Ukraine	-	0.4	1.3	1.2	0.4	0.8	0.1	-0.3	-	-
Other	1.3	1.7	1.7	1.9	0.5	-0.1	-0.1	-	-	0.2
DEVELOPING COUNTRIES	85.5	114.0	134.0	135.4	33.4	16.0	9.0	1.7	0.7	4.5
Latin America	51.0	70.5	85.2	86.4	22.7	12.1	4.4	2.8	0.2	3.6
Argentina	19.1	26.2	37.0	37.7	8.7	9.2	3.4	2.6	0.8	2.2
Brazil	2.9	7.0	9.5	9.2	4.4	2.3	1.6	-0.6	-	-
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	2.8	3.7	5.4	5.7	1.0	1.6	0.5	0.7	-	0.4
Mexico	24.8	28.1	27.7	28.1	4.3	-1.0	-1.1	-0.3	-0.2	1.0
Venezuela	1.4	5.5	5.7	5.6	4.3	0.1	-0.1	0.5	-0.4	-
Middle East	1.3	1.5	1.7	1.7	0.2	0.2	-0.1	-	0.3	-
Israel	1.3	1.5	1.7	1.7	0.2	0.2	-0.1	-	0.3	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	3.2	4.0	4.2	4.0	1.0	-	-	-	-	-
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	2.2	2.6	2.7	2.6	0.5	-	-	-	-	-
Tunisia	0.9	1.2	1.4	1.3	0.5	-	-	-	-	-
Asia	27.7	34.1	38.3	38.7	7.8	3.0	4.0	-1.1	0.3	0.9
China	7.4	8.8	9.1	9.0	1.7	0.1	-0.3	-0.6	0.9	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	14.9	19.5	22.8	22.2	5.4	2.6	3.7	-0.3	-0.3	-0.3
Malaysia	1.7	1.5	1.0	1.0	-0.2	-0.5	-	-0.1	-	-
Philippines	1.0	1.5	2.4	3.6	0.5	0.9	0.5	-0.2	-0.2	1.2
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	1.8	2.1	2.2	2.2	0.4	-	0.1	-	-0.1	-
Unallocated	2.3	3.9	4.7	4.7	1.7	0.7	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	784.8	867.4	1,020.0	1,055.3	124.3	127.2	58.2	25.9	19.9	60.0
DEVELOPED COUNTRIES	683.3	720.2	858.7	891.7	76.2	114.4	48.3	26.3	19.8	56.9
Australia	15.0	14.3	17.3	17.4	-0.3	2.9	2.5	0.2	-0.2	0.2
Austria	7.7	6.9	6.7	6.2	-	-0.6	-0.2	-0.1	-0.3	-0.1
Belgium	3.2	2.8	3.7	3.8	-	0.7	-0.1	0.1	0.2	0.2
Canada	27.7	31.3	38.5	38.4	3.9	7.1	4.0	1.4	0.9	0.1
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	5.0	3.8	4.3	4.2	-0.6	0.2	0.1	0.5	-0.1	-
Finland	2.3	3.7	3.5	3.9	1.4	-0.2	-0.1	-	-	0.5
France	65.9	63.3	78.9	83.7	4.0	12.1	2.9	2.8	5.0	10.1
Germany	25.4	30.0	38.8	39.6	7.7	7.3	1.0	3.2	-0.8	2.5
Greece	2.2	1.7	1.9	2.6	-0.4	-	-	0.2	-	0.8
Iceland	0.3	0.3	0.4	0.4	-	0.1	-	-	-	-
Ireland	1.4	1.8	3.0	3.1	0.4	1.2	0.1	-	1.1	0.2
Italy	6.7	7.0	10.5	13.1	1.0	3.0	1.7	0.5	0.3	3.5
Japan	224.6	181.7	159.3	149.8	-28.0	-32.9	-9.0	-8.6	-1.4	-4.5
Luxembourg	2.0	1.9	2.3	2.2	0.1	0.3	0.4	-0.1	-	-
Netherlands	19.4	18.3	25.1	23.5	0.6	5.9	2.0	0.6	3.7	-0.3
New Zealand	2.8	3.2	3.6	3.6	0.7	0.3	-0.4	0.2	-	0.1
Norway	3.6	5.3	9.0	9.9	1.8	3.6	1.5	0.1	1.8	1.0
Portugal	0.2	0.2	0.3	0.3	-	-	-	-	-	-
Spain	4.1	5.1	4.9	6.9	1.1	-0.3	-	-0.3	-0.7	2.2
Sweden	8.1	7.7	10.1	10.3	0.2	2.0	1.2	0.3	0.1	0.5
Switzerland	13.8	16.4	22.8	23.9	3.2	5.8	2.5	1.4	0.7	1.9
Turkey	-	-	0.3	0.3	-	0.3	-	0.3	-	-
United Kingdom	82.3	96.0	127.3	134.1	15.4	30.3	7.7	8.4	2.1	9.5
United States	159.0	217.0	285.7	310.0	64.1	65.1	30.2	14.9	7.5	28.5
Other	0.5	0.4	0.8	0.8	-0.1	0.4	0.3	-	-	-
OFFSHORE CENTRES	12.8	20.3	22.7	25.2	7.8	2.2	1.2	-	0.2	2.7
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.4	0.4	-	0.1	-	-	-	-0.1
Bermuda	0.2	0.1	2.5	2.5	-0.1	2.4	0.9	0.5	0.3	-
Cayman Islands	-	-	0.8	1.3	-	0.8	0.2	0.2	0.4	0.5
Hong Kong	9.7	15.4	14.6	16.9	5.9	-0.9	0.1	-0.7	-0.5	2.3
Lebanon	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	2.5	4.2	4.0	3.9	1.8	-0.2	-	-	-	-0.1
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	-	0.2	0.2	0.2	0.2	-	-	-	-	-
EASTERN EUROPE	0.1	2.4	3.6	3.6	2.4	1.1	0.7	0.1	0.1	-
Czech Republic	-	-	0.7	0.7	-	0.6	0.4	-	0.2	-
Hungary	-	-	0.1	0.1	-	0.1	0.1	-	-0.1	-
Poland	-	1.0	1.1	1.1	1.0	0.1	-	0.1	-	-
Romania	-	0.2	0.2	0.2	0.2	-	-	-	-	-
Russia	-	1.2	1.6	1.5	1.2	0.3	0.2	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	88.6	124.4	134.9	134.8	37.8	9.4	7.9	-0.5	-0.3	0.5
Latin America	37.1	50.8	58.7	58.8	14.1	7.7	5.1	-0.1	0.4	0.3
Argentina	7.2	10.0	12.0	11.9	2.9	1.9	1.5	-	-0.3	-
Brazil	11.0	14.9	14.5	13.3	4.1	-0.5	0.4	-0.8	-0.7	-1.1
Chile	3.1	4.4	5.1	5.5	1.3	0.7	0.5	-	0.2	0.4
Colombia	0.5	0.8	0.6	0.6	0.3	-0.1	-	-0.1	-	-
Mexico	13.4	17.9	22.0	23.0	4.7	4.0	0.6	1.2	1.2	1.1
Venezuela	1.9	2.7	4.5	4.5	0.8	1.7	2.1	-0.2	-0.1	-
Middle East	2.0	2.7	3.4	3.9	0.7	0.8	0.1	0.7	-	0.5
Israel	0.8	1.5	2.2	2.7	0.7	0.8	0.1	0.7	-	0.5
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	1.3	1.2	1.8	2.0	-	0.6	0.3	-	-	0.3
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	1.3	1.2	1.8	2.0	-	0.6	0.3	-	-	0.3
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	47.5	68.8	69.8	68.9	22.7	0.3	2.3	-1.2	-0.6	-0.6
China	1.9	4.3	5.0	5.0	2.4	0.7	0.5	-0.1	-0.1	-
India	3.2	4.4	4.2	4.1	1.4	-0.3	-0.1	-0.2	-	-
Indonesia	6.7	13.0	12.7	12.3	6.7	-0.2	1.0	-0.1	-0.1	-0.3
Korea South	14.4	18.7	18.3	17.6	4.8	-0.8	0.1	-0.6	-0.3	-0.4
Malaysia	8.2	11.0	11.1	11.5	3.0	-0.1	-	-0.1	-	0.3
Philippines	4.5	5.9	6.1	6.1	1.4	0.2	0.3	0.1	-0.2	-
Taiwan	3.4	5.9	6.6	6.7	2.5	0.8	0.6	-0.1	-0.1	0.1
Thailand	5.3	5.6	5.8	5.6	0.5	0.1	-	-0.1	0.2	-0.1
Unallocated	0.7	1.0	1.1	1.1	0.3	0.1	0.2	-	-	-

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
TOTAL ISSUES	183.8	194.5	228.9	132.1	177.9	19.8	7.4	7.8	-12.5	38.4
COMMERCIAL PAPER	110.4	132.9	155.0	96.4	125.9	11.3	20.6	10.3	-0.9	25.0
US dollar	66.6	77.9	85.7	52.9	66.3	2.0	11.3	5.1	-5.3	7.8
Euro area currencies	14.8	24.1	39.9	20.3	35.7	3.0	8.4	3.7	6.1	17.8
Japanese yen	5.0	3.5	2.5	2.3	2.0	0.8	-2.2	0.3	-3.2	-0.9
Other currencies	24.0	27.3	26.9	20.9	21.9	5.6	3.2	1.2	1.6	0.4
Financial institutions	60.5	76.2	93.1	56.6	77.5	8.0	14.6	7.7	1.4	18.4
Governments and state agencies	20.2	19.4	18.3	11.1	11.4	1.2	-1.0	1.8	0.5	-0.7
International institutions	2.7	3.2	4.7	1.9	3.8	0.7	0.5	-0.3	-0.5	1.5
Corporate issuers	26.9	34.1	39.0	26.8	33.2	1.4	6.5	1.1	-2.3	5.9
OTHER SHORT-TERM PAPER	73.5	61.6	73.9	35.7	52.0	8.5	-13.2	-2.5	-11.6	13.4
US dollar	38.9	33.6	32.8	17.0	20.2	5.8	-5.3	-0.7	-5.4	-0.8
Euro area currencies	17.9	11.8	23.8	8.1	21.0	3.4	-7.5	-1.7	-6.7	13.0
Japanese yen	1.6	1.2	1.0	0.6	0.4	-	-0.6	0.4	-0.6	-0.2
Other currencies	15.1	15.0	16.3	10.0	10.5	-0.6	0.1	-0.4	1.1	1.4
Financial institutions	53.2	48.6	61.7	27.5	44.8	6.3	-5.6	-1.5	-5.3	14.1
Governments and state agencies	16.7	10.2	9.7	7.6	6.8	0.6	-6.9	-1.0	-6.0	-0.4
International institutions	0.9	-	-	-	-	0.3	-0.9	-	-0.2	-
Corporate issuers	2.7	2.8	2.4	0.6	0.5	1.3	0.1	-	-0.1	-0.3
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	5.0	6.3	5.6	4.9	5.0	1.3	1.7	1.4	1.0	-0.8
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	6.4	0.4	-	0.4	-	-0.1	-6.4	-0.2	-6.3	-
Canadian dollar	0.7	0.9	1.0	0.4	0.5	-	0.3	0.1	0.2	0.1
Czech koruna	-	-	-	-	-	-0.2	-	-	-	-
Danish krone	0.1	0.1	0.1	0.1	-	-	0.1	-	0.1	-
Deutsche mark	12.2	15.0	-	12.2	-	4.0	2.0	3.8	-0.4	-
Dutch guilder	4.7	6.0	-	3.9	-	0.9	0.8	-0.5	0.2	-
ECU	3.1	5.3	-	4.6	-	-	2.0	-0.5	2.7	-
Euro	-	-	63.7	-	56.7	-	-	-	-	30.8
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	-	3.0	-	3.0	-	-	3.0	-	3.0	-
Greek drachma	-	-	0.1	-	0.1	-	-	-	-	0.1
Hong Kong dollar	10.0	10.4	10.6	6.4	6.3	-0.5	0.4	-0.6	-0.1	0.3
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	6.1	6.0	-	4.3	-	1.3	-0.5	-0.6	0.4	-
Japanese yen	6.6	4.8	3.5	2.9	2.4	0.8	-2.8	0.6	-3.9	-1.1
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.6	0.5	0.6	0.5	0.4	0.1	0.1	0.1	0.1	-
Norwegian krone	-	-	-	-	-	-0.1	-	-0.1	-0.1	-
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	0.1	0.2	-	0.1	-	0.1	0.1	-0.1	-0.1	-
Pound sterling	13.1	15.5	16.2	11.9	12.8	4.5	2.3	1.2	0.5	1.1
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	0.1	-	-	-	-	-	-	-	-	-
Swedish krona	0.2	-	-	-	-	0.1	-0.2	-0.1	-	-
Swiss franc	9.3	8.5	8.9	6.6	7.2	0.1	-1.3	-1.2	0.9	1.0
US dollar	105.4	111.5	118.4	69.9	86.5	7.8	6.0	4.4	-10.7	7.0
Other	0.3	0.1	0.1	-	-	-0.5	-0.1	-	-	-
MEMORANDUM ITEM: DOMESTIC MONEY MARKET INSTRUMENTS										
TOTAL ISSUES	4,696.9	5,101.0	..	..	..	300.0	343.4	-21.6	204.2	..
Commercial paper	1,215.0	1,426.3	..	..	..	210.4	200.7	53.5	4.7	..
Treasury bills	1,814.1	1,835.4	..	..	..	-43.7	13.5	-66.4	94.7	..
Other short-term paper	1,667.8	1,839.3	..	..	..	133.4	129.1	-8.6	104.8	..

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
TOTAL ISSUES	3,322.8	4,121.6	4,217.5	262.5	414.6	553.5	670.3	144.2	107.0	227.1
FLOATING RATE	735.7	925.8	958.7	55.2	99.4	182.8	168.0	44.2	25.2	54.4
US dollar	442.1	550.8	574.7	29.3	47.3	109.7	108.7	31.4	8.8	23.9
Euro area currencies	130.9	185.3	200.2	15.9	40.8	38.5	43.7	11.2	10.6	29.5
Japanese yen	69.6	85.2	82.1	3.1	4.2	17.0	4.9	2.8	-0.2	0.5
Other currencies	93.0	104.5	101.7	7.0	7.0	17.6	10.7	-1.3	6.0	0.5
Financial institutions	535.0	709.0	743.3	45.0	82.4	150.0	158.6	39.8	26.1	49.4
Governments and state agencies	83.1	85.9	84.4	6.4	8.3	6.8	0.4	-1.9	2.1	0.8
International institutions	26.9	26.7	24.7	0.2	0.3	5.4	-1.6	0.5	-1.8	-0.7
Corporate issuers	90.7	104.1	106.3	3.6	8.4	20.6	10.5	5.8	-1.3	4.8
STRAIGHT FIXED RATE	2,389.8	2,974.8	3,039.8	196.5	303.3	341.2	483.9	93.2	75.5	168.7
US dollar	890.2	1,181.0	1,289.6	98.1	151.6	185.5	290.8	45.9	58.7	108.6
Euro area currencies	693.1	909.4	884.8	41.8	97.8	90.9	159.7	40.8	12.0	48.1
Japanese yen	368.7	381.1	355.8	16.8	12.5	13.3	-31.2	-6.8	-5.9	-11.9
Other currencies	437.7	503.2	509.6	39.8	41.3	51.5	64.7	13.3	10.8	23.9
Financial institutions	894.8	1,119.9	1,137.1	63.6	128.0	186.0	179.6	38.8	9.5	67.0
Governments and state agencies	621.3	779.2	799.7	58.2	73.5	57.8	133.3	26.3	27.4	42.7
International institutions	272.6	341.1	339.0	26.7	21.5	14.3	56.9	8.8	16.2	11.8
Corporate issuers	601.1	734.5	764.0	48.0	80.3	83.0	114.0	19.3	22.3	47.2
EQUITY RELATED	197.4	221.1	219.0	10.8	11.9	29.5	18.4	6.8	6.3	4.0
US dollar	123.0	128.7	127.6	1.5	0.9	29.1	5.7	3.4	-1.1	-1.1
Euro area currencies	25.0	43.2	44.2	8.3	8.7	3.3	16.1	4.8	7.6	4.8
Japanese yen	14.8	16.4	16.5	-	1.0	3.5	-0.1	-0.8	0.2	0.6
Other currencies	34.7	32.8	30.6	0.9	1.3	-6.4	-3.2	-0.6	-0.4	-0.3
Financial institutions	45.3	68.9	68.0	5.2	3.2	9.7	21.0	6.7	3.9	1.7
Governments and state agencies	5.9	7.1	6.9	-	-	2.0	1.1	0.2	1.2	-
International institutions	0.1	0.2	0.2	-	-	-	0.2	0.2	-	-
Corporate issuers	146.1	144.8	143.8	5.6	8.7	17.9	-3.8	-0.2	1.3	2.4
Convertible	151.9	187.7	188.6	10.8	11.9	45.1	31.6	9.2	7.5	5.8
Warrants	45.4	33.4	30.4	-	-	-15.6	-13.1	-2.4	-1.2	-1.7
Japanese issuers	51.6	38.5	35.5	-	1.1	-14.8	-15.1	-3.4	-0.9	-1.9
Other issuers	145.8	182.6	183.4	10.7	10.8	44.3	33.6	10.2	7.3	5.9
CURRENCY OF ISSUE										
Argentine peso	1.2	1.3	1.3	-	-	0.9	0.1	0.2	-0.2	-
Australian dollar	40.3	33.4	34.2	2.7	3.8	2.4	-4.4	-1.3	-1.9	0.2
Austrian schilling	3.8	3.4		0.1		-0.3	-0.6	0.1	-	
Belgian franc	6.5	9.5		1.0		1.7	2.4	-0.2	0.6	
Canadian dollar	66.9	55.0	54.4	1.3	1.0	-6.3	-7.7	-1.7	-2.2	-0.9
Czech koruna	2.8	2.4	1.7	-	0.3	1.8	-0.7	0.1	-0.4	-0.5
Danish krone	11.3	12.2	11.9	0.4	0.2	4.0	0.1	-0.6	0.5	0.2
Deutsche mark	328.7	425.9		16.8		43.3	69.1	22.0	4.0	
Dutch guilder	89.4	115.1		2.2		12.9	18.1	1.3	0.6	
ECU	61.6	152.3		26.1		-1.4	84.0	22.2	21.6	
Euro			1,129.2		147.3					82.3
Finnish markka	2.4	3.4		0.4		-	0.8	0.3	0.4	
French franc	178.5	219.0		10.5		34.6	27.3	6.1	4.5	
Greek drachma	2.7	6.1	7.9	0.7	2.2	0.9	3.3	1.2	0.8	2.3
Hong Kong dollar	7.7	14.2	14.4	0.6	1.3	1.7	6.5	3.0	0.1	0.1
Irish pound	1.8	2.2		-		-	0.4	-0.1	-	
Italian lira	106.2	131.5		5.4		31.9	17.3	5.1	1.1	
Japanese yen	453.1	482.7	454.5	20.0	17.8	33.8	-26.5	-4.7	-5.9	-10.8
Luxembourg franc	38.6	39.7		0.5		0.8	-1.5	0.2	-1.3	
New Taiwan dollar	0.5	1.6	1.8	-	0.5	0.5	1.0	0.2	-	0.3
New Zealand dollar	8.5	10.4	11.0	1.7	0.7	5.4	2.7	0.3	0.7	0.5
Norwegian krone	0.9	1.6	2.1	0.2	0.6	0.2	0.7	0.3	0.2	0.5
Philippine peso	0.3	0.2	0.2	-	-	0.4	-0.1	-	-	-
Polish zloty	0.3	1.1	1.2	-	0.2	0.4	0.8	0.1	-	0.2
Portuguese escudo	11.1	13.2		2.0		3.8	1.2	0.2	-0.9	
Pound sterling	268.0	326.8	336.1	32.0	26.9	46.9	57.0	5.4	18.9	19.3
Russian ruble	-	0.2	0.1	-	-	-	0.2	-	0.2	-
South African rand	5.9	6.1	6.1	0.2	0.6	4.6	1.4	0.2	-	0.3
Spanish peseta	20.3	22.5		0.9		5.2	0.9	-0.5	-0.3	
Swedish krona	4.3	7.4	6.7	1.1	0.2	-0.2	3.3	0.5	1.0	-0.6
Swiss franc	143.1	159.5	149.7	6.6	10.9	-1.3	7.8	3.4	-1.4	2.1
US dollar	1,455.3	1,860.4	1,991.9	128.9	199.9	324.2	405.1	80.7	66.3	131.4
Other	0.7	0.9	1.1	0.2	0.2	0.2	0.2	0.1	0.1	0.2
MEMORANDUM ITEM: DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	21,217.8	23,644.6	..	..	..	1,257.3	1,610.6	406.8	367.9	..
Medium-term notes	753.2	784.5	..	..	..	93.0	27.7	18.9	-48.3	..
Bonds	20,464.5	22,860.1	..	..	..	1,164.4	1,582.9	387.9	416.1	..

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	183.8	194.5	228.9	132.1	177.9	19.8	7.4	7.8	-12.5	38.4
DEVELOPED COUNTRIES	147.8	156.4	188.1	111.3	152.4	21.4	5.7	9.0	-10.2	35.2
Australia	21.9	24.0	29.7	17.5	24.9	-1.2	2.5	3.6	-0.4	5.6
Austria	2.1	1.0	1.5	0.5	1.2	0.6	-1.1	-0.3	-0.2	0.5
Belgium	6.3	0.6	0.3	0.4	0.3	-0.1	-6.2	-	-6.2	-0.2
Canada	3.3	4.2	3.6	2.2	2.6	1.5	0.9	0.3	0.8	-0.5
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.0	1.4	0.7	1.0	-0.5	-	1.3	-1.1	0.4
Finland	1.9	1.0	0.8	0.8	0.6	-0.1	-0.8	0.1	0.1	-0.3
France	7.5	10.6	9.3	6.9	5.0	1.9	3.0	2.7	0.9	-1.0
Germany	8.5	10.9	17.9	9.1	15.3	5.0	1.9	1.3	0.1	7.7
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.2	0.3	0.2	0.3	-0.1	-	0.1	-	0.1
Ireland	5.1	10.3	14.4	7.8	13.2	3.6	4.9	2.5	0.1	4.3
Italy	0.5	-	0.6	-	0.6	-0.6	-0.4	-0.1	-	0.6
Japan	0.2	-	-	-	-	0.2	-0.2	0.4	-0.4	-
Luxembourg	9.0	9.7	8.5	7.5	6.9	1.1	0.4	-3.5	1.6	-0.8
Netherlands	8.1	14.3	22.5	9.8	18.5	2.9	5.7	-0.9	4.2	8.7
New Zealand	2.0	1.5	1.1	1.3	0.9	-	-0.5	-0.2	0.5	-0.4
Norway	0.1	0.6	2.1	0.4	2.0	-0.1	0.4	0.3	-1.2	1.5
Portugal	0.3	0.3	0.7	0.2	0.7	0.2	-	-	0.2	0.4
Spain	0.6	0.6	0.3	0.3	0.3	-0.3	-	0.2	-	-0.2
Sweden	6.8	6.1	5.4	2.8	3.1	-0.6	-0.8	-1.1	-0.5	-0.6
Switzerland	0.3	0.9	0.9	0.6	0.8	0.2	0.6	0.1	-	0.1
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	49.8	51.9	57.1	37.2	46.0	3.2	1.4	3.1	-4.2	6.3
United States	12.2	6.6	9.3	4.9	8.1	4.8	-5.9	-0.9	-4.5	2.9
Other	0.3	0.2	0.2	0.2	0.2	-0.1	-0.1	-	-	-
OFFSHORE CENTRES	26.0	29.6	30.8	18.0	19.9	1.5	3.3	0.4	-0.3	1.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	2.6	2.1	1.5	1.0	0.7	0.2	-0.4	-0.6	-0.9	-0.6
Bermuda	0.1	-	-	-	-	-0.1	-0.1	-	-	-
Cayman Islands	10.4	13.9	13.5	9.0	9.3	-	3.2	1.0	1.6	0.2
Hong Kong	11.4	11.6	12.4	6.9	7.6	1.1	0.2	-0.5	-0.8	0.9
Lebanon	0.4	0.4	0.4	0.1	-	0.2	-	-	-	-
Netherlands Antilles	0.4	1.0	1.8	0.6	1.3	0.2	0.6	0.7	-0.3	0.8
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	0.1	-	0.1	-	-	0.1	-0.1	0.1
West Indies UK	0.8	0.6	1.0	0.4	1.0	0.2	-0.2	-0.3	0.3	0.5
Other	-	-	-	-	-	-0.1	-	-	-	-
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	6.4	5.2	5.1	0.9	1.8	-4.1	-1.2	-1.4	-1.3	-0.1
Latin America	3.6	2.6	2.3	0.5	0.9	-0.8	-0.9	-1.1	-1.0	-0.3
Argentina	0.3	0.2	-	-	-	-0.2	-0.1	-0.1	-0.2	-0.1
Brazil	2.9	2.1	1.9	0.3	0.6	-0.4	-0.8	-1.0	-0.7	-0.3
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.4	0.4	0.2	0.3	-0.2	-	0.1	-0.1	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.4	2.3	2.5	0.2	0.7	-2.9	-	-0.2	-0.1	0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.3	1.1	1.1	-	-	1.0	-0.2	-0.1	-0.1	-
Korea South	0.4	0.6	0.9	0.2	0.7	-3.8	0.2	-0.3	0.1	0.3
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.5	0.6	0.5	-	-	0.1	0.1	0.1	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-	-0.1	-
Unallocated	0.5	0.2	0.3	0.2	0.2	-0.3	-0.2	-0.1	-0.2	-
INTERNATIONAL INSTITUTIONS	3.6	3.2	4.8	1.9	3.8	1.0	-0.4	-0.2	-0.8	1.6

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	3,322.8	4,121.6	4,217.5	262.5	414.6	553.5	670.3	144.2	107.0	227.1
DEVELOPED COUNTRIES	2,438.2	3,051.5	3,152.2	206.5	342.6	362.5	521.6	117.8	91.4	200.4
Australia	79.6	85.4	87.1	6.1	8.9	6.1	5.4	2.0	-1.4	2.4
Austria	61.2	73.5	70.1	4.2	3.0	4.5	8.7	1.0	2.9	0.8
Belgium	21.0	22.7	21.7	1.1	1.7	2.5	0.8	1.5	0.3	-
Canada	184.1	202.5	200.9	8.7	8.2	7.2	17.3	3.5	2.7	1.2
Croatia	2.0	2.1	2.4	-	0.3	2.0	0.1	-	-	0.3
Denmark	29.7	29.7	28.7	1.4	1.2	1.6	-1.4	-1.2	0.4	0.2
Finland	44.0	42.3	39.7	2.5	1.0	-2.9	-3.7	-0.4	-1.9	-0.6
France	189.4	229.1	234.6	14.7	30.1	17.5	29.0	4.8	7.1	19.5
Germany	157.9	222.5	224.3	10.5	30.9	34.0	54.3	13.6	4.2	13.8
Greece	20.8	24.6	25.1	0.2	2.4	1.3	2.1	-0.4	-0.4	1.4
Iceland	1.7	1.8	1.7	-	0.2	-	-	-0.1	-	-
Ireland	34.7	41.1	40.1	1.0	2.7	11.5	4.6	2.9	-1.1	0.8
Italy	65.2	79.1	74.3	5.4	7.3	5.3	10.7	1.0	5.4	-2.0
Japan	156.0	134.0	128.1	0.8	5.0	-33.0	-28.7	-6.2	-2.5	-2.2
Luxembourg	31.7	39.1	38.9	2.4	4.0	4.0	5.4	0.1	-0.1	2.0
Netherlands	256.6	331.0	332.1	16.4	36.8	44.9	57.7	15.0	4.5	20.1
New Zealand	7.4	7.9	8.1	0.1	0.5	1.4	0.4	0.1	-0.2	0.3
Norway	22.5	29.7	29.7	2.4	2.5	4.3	6.4	1.1	1.1	0.6
Portugal	12.8	14.8	13.9	-	-	2.6	1.1	-	-0.2	-
Spain	28.4	37.9	37.2	2.5	4.3	5.1	7.5	1.7	1.6	1.3
Sweden	89.9	88.8	80.8	2.8	4.5	0.9	-4.9	0.2	-3.6	-5.1
Switzerland	7.1	12.6	12.7	1.9	1.0	2.7	4.9	1.3	1.0	0.7
Turkey	13.0	13.2	13.6	0.6	1.0	2.1	-0.6	-0.5	-1.4	1.0
United Kingdom	319.1	388.1	411.8	24.7	56.5	55.0	59.6	14.0	6.3	36.5
United States	601.0	894.9	991.1	96.1	127.7	181.1	283.7	62.3	66.7	106.4
Other	1.6	3.0	3.5	-	0.8	0.5	1.3	0.4	-	0.6
OFFSHORE CENTRES	294.7	366.2	369.0	21.2	35.7	87.8	54.7	11.4	2.3	14.0
Aruba	12.9	15.8	15.2	-	-	3.8	1.1	-	-	-
Bahamas	1.7	2.0	2.1	0.1	0.2	0.6	0.2	-0.1	-	0.1
Bermuda	8.9	15.9	15.8	0.4	0.2	0.8	6.4	2.4	0.2	0.3
Cayman Islands	158.1	211.0	213.4	13.1	22.7	59.5	43.3	10.0	2.5	9.0
Hong Kong	20.8	20.6	22.7	1.4	3.4	4.9	-0.3	-	0.3	2.2
Lebanon	2.0	3.4	3.9	0.1	0.5	1.2	1.4	0.4	-	0.5
Netherlands Antilles	79.5	82.6	80.1	5.9	7.1	11.9	-1.2	-0.5	-0.8	0.6
Panama	1.6	1.8	2.3	-	0.5	1.3	0.2	-0.1	-	0.5
Singapore	3.2	5.0	5.7	0.2	1.1	1.4	1.7	0.1	0.1	0.8
West Indies UK	5.5	7.7	7.4	-	-	1.9	2.0	-0.6	-0.1	-0.1
Other	0.5	0.4	0.4	-	-	0.3	-0.1	-0.1	-	-
EASTERN EUROPE	23.6	39.5	38.5	1.0	0.9	7.1	14.5	6.4	0.2	0.1
Czech Republic	0.3	0.5	0.5	0.2	-	0.3	0.2	-	0.2	-
Hungary	11.5	12.5	11.7	0.8	0.6	-0.7	0.1	0.2	0.1	-0.2
Poland	1.3	1.3	1.3	-	-	0.7	-	-	-	-
Romania	1.5	1.7	1.6	-	-	0.6	-	-	-	-
Russia	6.1	18.5	18.3	-	-	5.0	12.2	6.4	-0.1	-
Slovakia	0.4	1.6	1.6	-	-	-	1.1	0.1	-	-
Ukraine	0.4	1.3	1.2	-	-	0.4	0.8	-0.3	-	-
Other	2.0	2.0	2.2	-	0.3	0.7	-0.1	-	-	0.2
DEVELOPING COUNTRIES	266.8	296.4	293.8	6.8	13.7	76.5	24.0	-0.9	-1.3	1.5
Latin America	135.3	161.1	158.6	4.3	9.2	40.4	22.7	2.5	-0.7	0.4
Argentina	41.2	54.7	55.1	3.1	5.2	14.2	11.9	1.3	0.8	2.0
Brazil	33.5	39.7	36.2	0.1	0.3	9.3	5.6	-0.5	-1.0	-2.9
Chile	4.8	5.7	5.9	0.4	0.6	1.7	0.9	-	0.4	0.2
Colombia	4.8	6.2	6.6	-	0.5	1.3	1.4	0.5	-	0.4
Mexico	45.2	48.3	48.3	0.6	2.6	9.9	2.3	0.8	-0.4	0.7
Venezuela	5.8	6.5	6.4	0.1	-	4.0	0.6	0.5	-0.4	-
Middle East	4.2	5.1	5.6	0.3	0.5	0.9	0.9	0.7	0.3	0.5
Israel	3.0	3.9	4.4	0.3	0.5	0.9	0.9	0.7	0.3	0.5
Qatar	1.2	1.2	1.2	-	-	-	-	-	-	-
Africa	8.8	9.5	9.5	-	0.2	4.4	0.5	-	-	0.2
Mauritius	3.5	3.4	3.4	-	-	3.4	-0.2	-	-	-
South Africa	4.0	4.8	4.8	-	0.2	0.5	0.7	-	-	0.2
Tunisia	1.2	1.4	1.3	-	-	0.5	-	-	-	-
Asia	113.2	114.3	113.8	1.9	3.6	28.6	-1.1	-4.1	-1.1	0.4
China	14.9	14.6	13.9	1.0	-	2.5	-0.7	-0.9	0.6	-0.4
India	6.0	5.7	5.7	-	-	1.8	-0.3	-0.2	-	0.1
Indonesia	5.7	4.7	4.5	-	-	0.9	-1.1	-1.1	-0.3	-0.1
Korea South	49.2	50.3	48.4	0.6	0.4	13.4	-0.1	-1.3	-1.1	-1.3
Malaysia	12.6	12.2	12.5	-	0.3	2.8	-0.6	-0.2	-	0.3
Philippines	7.7	8.7	9.9	-	2.0	2.7	0.8	-0.3	-0.5	1.2
Taiwan	5.5	6.5	6.5	-	0.1	2.2	0.9	-	-0.1	-
Thailand	11.6	11.7	12.4	0.3	0.7	2.4	-	-0.1	0.2	0.7
Unallocated	5.3	6.4	6.3	0.4	0.2	2.3	1.0	-0.1	0.3	-
INTERNATIONAL INSTITUTIONS	299.5	368.1	363.9	26.9	21.8	19.6	55.5	9.5	14.4	11.2

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	183.8	194.5	228.9	132.1	177.9	19.8	7.4	7.8	-12.5	38.4
DEVELOPED COUNTRIES	156.8	167.9	200.2	118.5	161.0	23.2	8.0	10.1	-9.9	36.2
Australia	11.0	11.2	12.4	6.7	9.1	-2.0	0.3	0.6	-0.2	1.1
Austria	2.8	1.5	1.8	0.6	1.3	0.4	-1.4	-0.6	-0.3	0.4
Belgium	8.3	1.2	2.0	1.1	1.9	-0.4	-7.5	-0.5	-6.8	0.8
Canada	4.2	5.2	5.1	2.9	3.8	1.6	1.0	0.5	0.6	-
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.0	1.4	0.7	1.0	-0.5	-	1.3	-1.1	0.4
Finland	2.2	1.4	1.2	1.0	1.0	0.2	-0.8	0.1	0.1	-0.1
France	14.0	15.0	15.7	9.8	10.3	4.1	1.0	1.7	-0.6	1.0
Germany	23.7	28.3	40.1	21.4	34.9	6.8	3.7	2.8	-0.5	12.8
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.2	0.3	0.2	0.3	-0.1	-	0.1	-	0.1
Ireland	0.1	0.5	2.1	0.2	2.1	0.1	0.3	0.5	-0.3	1.7
Italy	6.5	5.5	5.4	4.6	4.8	0.9	-1.2	-2.3	0.3	0.1
Japan	12.4	6.6	6.7	4.9	5.7	-3.3	-5.8	0.5	-2.4	0.2
Luxembourg	3.4	5.1	4.3	3.7	3.1	0.5	1.6	1.0	0.7	-0.7
Netherlands	9.9	15.3	22.7	10.8	19.0	3.8	5.0	-0.9	4.1	7.7
New Zealand	2.9	2.7	2.7	1.9	2.2	1.2	-0.2	0.2	0.3	-
Norway	0.1	0.6	2.2	0.4	2.0	-0.1	0.4	0.3	-1.2	1.6
Portugal	0.3	0.3	0.7	0.2	0.7	0.2	-	-	0.2	0.4
Spain	4.2	5.8	7.7	4.1	6.4	0.4	1.5	0.3	0.9	2.2
Sweden	7.3	6.9	6.6	3.4	3.9	-0.2	-0.5	-1.2	-0.2	-0.2
Switzerland	4.7	5.3	6.2	4.0	5.1	1.8	0.5	0.5	-0.1	1.0
Turkey	-	-	-	-	-	-0.2	-	-	-	-
United Kingdom	17.7	26.1	28.5	18.9	22.3	4.9	8.1	2.9	-1.6	3.0
United States	19.5	22.0	24.2	16.9	19.9	3.0	2.0	2.2	-1.9	2.8
Other	0.3	0.2	0.2	0.2	0.2	-0.1	-0.1	-	-0.1	-
OFFSHORE CENTRES	12.0	15.1	16.5	9.3	10.1	-0.1	3.1	0.5	0.7	1.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.4	0.3	0.1	0.1	-	-0.1	-0.1	0.1	-0.1	-0.2
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	1.1	3.5	4.6	2.3	3.0	0.2	2.4	1.0	0.8	1.2
Hong Kong	9.8	10.1	10.1	6.3	6.0	-0.2	0.3	-0.5	-0.5	-
Lebanon	0.4	0.4	0.4	0.1	-	0.2	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	0.1	0.1	0.1	-	-	0.1	-	-	-	-
West Indies UK	0.2	0.8	1.2	0.5	1.1	-	0.5	-	0.4	0.5
Other	-	-	-	-	-	-0.1	-	-	-	-
EASTERN EUROPE	0.2	-	-	-	-	0.2	-0.2	-0.1	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	0.2	-	-	-	-	0.2	-0.2	-0.1	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	11.3	8.2	7.5	2.3	3.0	-4.4	-3.1	-2.5	-2.4	-0.7
Latin America	8.2	5.4	4.5	1.9	2.2	-1.0	-2.8	-2.0	-2.2	-0.8
Argentina	0.8	0.6	0.5	0.3	0.2	-0.1	-0.2	-0.2	-0.2	-0.1
Brazil	5.9	3.8	2.6	1.2	0.9	0.1	-2.1	-1.8	-1.7	-1.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	1.5	0.9	1.4	0.5	1.1	-1.0	-0.6	-0.1	-0.3	0.5
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.8	2.6	2.8	0.3	0.8	-3.2	-0.1	-0.4	-0.1	0.2
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.5	1.3	1.3	-	-	1.2	-0.2	-0.1	-0.1	-
Korea South	0.5	0.7	1.0	0.3	0.8	-4.3	0.3	-0.3	0.1	0.2
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.6	0.6	0.5	-	-	0.1	-0.1	-	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-	-0.1	-
Unallocated	0.3	0.2	0.1	0.1	0.1	-0.1	-0.2	-	-0.2	-
INTERNATIONAL INSTITUTIONS	3.6	3.2	4.7	1.9	3.8	1.0	-0.4	-0.2	-0.8	1.5

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 Dec.	1999 March	1998 Q4	1999 Q1	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	3,322.8	4,121.6	4,217.5	262.5	414.6	553.5	670.3	144.2	107.0	227.1
DEVELOPED COUNTRIES	2,668.6	3,338.3	3,434.8	222.0	368.3	425.8	562.2	126.2	91.6	206.7
Australia	74.4	80.1	81.7	5.5	7.0	3.6	5.1	1.9	-0.9	2.3
Austria	61.9	74.4	71.0	4.2	3.1	4.7	8.9	1.0	2.9	0.8
Belgium	44.1	45.1	42.8	2.1	1.3	6.2	-1.3	-0.5	-	0.2
Canada	180.6	202.2	199.8	8.8	9.3	8.5	20.4	3.3	3.6	0.2
Croatia	2.0	2.1	2.4	-	0.3	2.0	0.1	-	-	0.3
Denmark	29.4	29.4	28.4	1.7	1.2	1.5	-1.4	-1.5	0.8	0.3
Finland	45.5	43.8	41.4	2.5	1.2	-2.9	-3.7	-0.1	-2.2	-0.4
France	204.7	250.4	255.4	16.1	31.7	19.8	34.2	6.5	6.8	19.7
Germany	364.7	480.4	486.6	26.0	64.0	79.2	93.5	24.0	6.7	32.5
Greece	21.0	25.0	25.4	0.2	2.4	1.5	2.3	-0.4	-0.4	1.4
Iceland	1.7	1.8	1.7	-	0.2	-	-	-0.1	-	-
Ireland	20.0	23.4	23.0	1.8	0.6	1.0	2.8	-0.2	0.9	0.1
Italy	90.1	109.3	107.4	7.0	13.9	8.6	14.7	0.9	6.7	2.8
Japan	304.4	311.5	301.8	13.3	16.6	2.8	-14.0	-4.9	-	-0.3
Luxembourg	10.2	12.3	11.6	0.6	0.6	2.7	1.3	0.6	-0.7	-0.1
Netherlands	126.8	169.4	167.7	11.6	17.4	27.8	35.0	9.5	5.9	7.8
New Zealand	8.8	8.9	9.1	0.1	0.5	1.4	-0.1	-	-0.5	0.3
Norway	22.5	29.7	29.7	2.4	2.5	4.3	6.4	1.1	1.1	0.6
Portugal	13.9	16.5	16.4	-	2.0	2.8	1.7	-	-0.2	0.9
Spain	51.2	76.3	78.2	5.2	9.9	10.8	21.8	5.2	2.4	5.3
Sweden	92.1	90.9	82.8	2.8	4.6	0.3	-5.1	0.5	-4.2	-5.2
Switzerland	60.6	78.4	76.6	3.6	2.9	23.0	15.5	3.9	-0.9	0.8
Turkey	13.8	14.6	15.0	0.6	1.0	2.9	-	-0.2	-1.4	1.0
United Kingdom	289.0	336.3	353.4	14.9	41.8	39.1	42.2	11.8	4.2	26.3
United States	533.3	823.0	921.8	91.2	131.7	173.9	280.6	63.2	61.1	108.4
Other	2.2	3.5	3.8	-	0.4	0.4	1.3	0.4	-	0.4
OFFSHORE CENTRES	36.7	45.9	51.2	2.7	7.0	14.6	8.4	2.8	-0.1	5.8
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	0.1	-	-	-	-
Bermuda	0.1	4.2	4.4	0.5	0.1	-	4.1	1.7	0.3	0.2
Cayman Islands	3.9	7.6	8.2	1.6	1.9	2.2	3.2	1.2	0.4	0.9
Hong Kong	23.2	21.8	24.6	0.4	3.0	7.8	-1.5	-0.7	-1.0	2.8
Lebanon	2.2	3.8	4.3	0.3	0.6	1.4	1.6	0.5	0.1	0.6
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.3	1.6	2.1	-	0.5	1.3	0.3	-	-	0.5
Singapore	4.4	5.4	6.2	-	0.9	1.7	0.9	0.1	-	0.9
West Indies UK	0.7	0.8	0.7	-	-	-0.2	-	-	-	-
Other	0.5	0.4	0.4	-	-	0.3	-0.1	-0.1	-	-
EASTERN EUROPE	27.4	45.0	43.8	2.0	0.9	10.3	16.1	6.5	1.1	-
Czech Republic	1.1	2.0	1.9	0.2	-	0.5	0.8	-	0.2	-
Hungary	11.5	12.4	11.7	0.8	0.6	-0.7	0.1	0.2	0.1	-0.2
Poland	2.3	3.4	3.4	1.0	-	1.7	1.1	0.1	1.0	-
Romania	1.5	1.7	1.6	-	-	0.6	-	-	-	-
Russia	8.2	20.4	20.1	-	-	7.0	12.0	6.4	-0.2	-0.1
Slovakia	0.4	1.6	1.6	-	-	-	1.1	0.1	-	-
Ukraine	0.4	1.3	1.2	-	-	0.4	0.8	-0.3	-	-
Other	2.0	2.1	2.3	-	0.3	0.7	0.1	-	-	0.2
DEVELOPING COUNTRIES	290.5	324.4	323.7	8.8	16.7	83.2	28.1	-0.8	-	3.5
Latin America	140.9	168.5	168.4	5.7	12.0	41.8	24.4	1.8	-	2.9
Argentina	40.8	54.4	54.8	3.0	5.3	13.6	12.0	1.4	0.5	2.0
Brazil	32.5	38.0	35.6	-	0.3	10.3	4.9	-0.3	-1.2	-1.7
Chile	4.8	5.5	5.9	0.2	0.8	1.7	0.7	-	0.2	0.4
Colombia	5.0	7.1	7.4	0.1	0.5	1.3	2.0	0.5	-	0.4
Mexico	49.2	52.4	53.7	2.3	4.0	9.6	2.5	-	0.9	1.9
Venezuela	8.5	10.9	10.9	0.1	1.2	5.3	2.4	0.2	-0.4	-
Middle East	4.6	6.0	6.6	0.5	0.7	1.3	1.3	0.7	0.5	0.7
Israel	3.4	4.8	5.4	0.5	0.7	1.3	1.3	0.7	0.5	0.7
Qatar	1.2	1.2	1.2	-	-	-	-	-	-	-
Africa	5.9	6.7	6.7	-	0.2	1.1	0.6	-	-	0.1
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
South Africa	4.5	5.2	5.2	-	0.2	0.6	0.6	-	-	0.1
Tunisia	1.2	1.4	1.3	-	-	0.5	-	-	-	-
Asia	133.7	136.5	135.4	2.1	3.7	36.7	0.5	-3.2	-0.8	-0.2
China	17.4	17.6	17.0	1.0	-	4.1	-0.3	-0.9	0.6	-0.4
India	6.2	5.9	6.0	-	-	1.8	-0.3	-0.2	-	0.1
Indonesia	15.9	15.8	15.2	-	-	5.9	-0.2	-0.1	-0.2	-0.6
Korea South	50.9	52.6	50.7	0.8	0.5	13.5	0.4	-1.3	-0.8	-1.3
Malaysia	13.2	12.7	13.1	-	0.3	3.3	-0.6	-0.2	-	0.3
Philippines	9.5	10.2	11.4	-	2.0	3.1	0.7	-0.4	-0.5	1.2
Taiwan	6.3	7.4	7.4	-	0.1	2.7	1.1	-0.1	-0.1	-
Thailand	14.3	14.2	14.6	0.3	0.7	2.3	-0.2	-0.1	0.2	0.5
Unallocated	5.4	6.7	6.7	0.4	0.2	2.2	1.3	-0.1	0.4	-
INTERNATIONAL INSTITUTIONS	299.5	368.1	363.9	26.9	21.8	19.6	55.5	9.5	14.4	11.2

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 Sept.	1998 Dec.	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4
TOTAL ISSUES	3,139.5	3,506.7	4,149.1	4,316.1	573.3	677.7	197.9	233.4	152.0	94.5
PRIVATE SECTOR	2,101.2	2,456.1	2,940.1	3,042.6	484.3	495.4	146.0	176.5	117.3	55.6
Argentina	10.8	15.4	18.4	18.1	4.7	2.6	1.0	3.3	-1.3	-0.4
Australia	51.3	53.2	62.0	62.0	4.4	8.7	3.7	2.2	3.5	-0.8
Austria	34.4	36.8	40.3	40.9	5.2	2.3	1.7	1.5	-0.8	-
Belgium	29.0	30.9	32.5	33.4	5.0	0.8	0.6	-	-0.3	0.4
Brazil	25.9	31.5	35.2	32.4	6.1	0.5	3.0	2.0	-1.6	-3.0
Canada	48.2	55.7	67.4	68.5	8.5	12.7	3.8	6.7	1.4	0.8
China	6.5	8.6	8.5	8.4	2.5	-0.4	0.3	-	-0.4	-0.4
Czech Republic	0.5	0.7	1.4	1.6	0.3	0.8	-	0.6	-	0.2
Denmark	9.1	9.2	10.8	11.1	0.8	1.3	-	0.8	0.6	-0.1
Finland	9.5	9.6	9.4	8.6	0.5	-1.2	-0.3	-0.4	0.4	-0.9
France	199.7	200.0	227.6	235.5	18.4	25.2	8.0	5.6	5.8	5.9
Germany	328.0	379.9	484.1	495.8	84.1	93.8	35.1	28.6	25.2	4.9
Greece	2.4	2.1	2.1	2.3	-0.2	-	-0.2	-	0.2	-
Hong Kong	16.7	24.6	24.9	24.3	8.3	-0.4	0.3	0.3	-0.2	-0.8
Hungary	0.2	0.1	0.4	0.4	-	0.2	-	0.1	0.1	-0.1
Iceland	0.4	0.3	0.5	0.5	-	0.1	0.1	-	-	-
India	4.5	6.2	5.8	5.9	1.8	-0.3	-	-0.1	-0.2	-
Ireland	11.4	13.3	16.2	17.1	2.2	3.6	1.4	1.0	0.4	0.8
Italy	39.3	41.9	48.4	51.7	5.7	7.6	2.5	2.7	-0.5	2.9
Japan	317.2	293.1	270.6	293.0	-2.1	-20.4	-4.3	-9.1	-4.9	-2.1
Korea South	28.9	31.9	30.4	30.5	3.8	-1.9	-0.4	0.1	-1.3	-0.4
Luxembourg	11.3	13.6	16.9	17.3	3.2	3.0	0.5	0.9	1.6	-
Malaysia	8.4	11.7	11.5	11.8	3.5	-0.1	-	-	-0.1	-
Mexico	18.5	22.6	24.8	25.7	4.3	3.0	1.1	0.8	0.3	0.8
Netherlands	117.1	136.2	172.9	184.3	31.6	40.1	11.9	9.4	8.7	10.0
New Zealand	4.0	5.8	6.3	6.0	2.1	0.2	1.1	-1.0	0.5	-0.4
Norway	12.3	18.7	27.6	28.5	7.2	8.9	2.2	5.0	1.4	0.3
Poland	0.2	1.5	1.6	1.6	1.3	0.1	-	-	0.1	-
Portugal	1.8	2.2	3.0	3.1	0.5	0.8	0.3	0.4	0.1	0.1
Singapore	3.0	4.5	5.3	5.4	1.8	0.8	-0.2	1.0	-	-
Russia	0.3	3.0	3.1	3.0	2.7	-	0.1	0.1	-0.1	-0.1
Spain	25.3	30.3	44.6	46.4	6.4	14.5	4.0	5.9	3.4	1.3
Sweden	24.8	26.2	29.4	29.5	2.6	2.6	-	2.3	0.7	-0.4
Switzerland	42.3	64.9	83.3	83.1	24.7	15.8	3.0	9.3	4.5	-1.0
Turkey	0.6	1.7	2.3	2.2	1.1	0.5	-	-	0.6	-
United Kingdom	254.6	293.9	347.7	350.3	47.2	51.2	19.9	13.2	14.7	3.4
United States	353.3	503.8	678.1	714.7	161.8	202.0	44.6	73.9	51.2	32.3
Other	49.5	70.7	84.8	87.9	22.5	16.3	1.2	9.4	3.7	2.0
PUBLIC SECTOR	728.5	747.4	857.0	901.9	68.4	126.9	28.6	47.6	25.5	25.3
Argentina	19.1	26.2	35.7	37.0	8.7	9.2	2.5	3.4	2.6	0.8
Australia	39.3	32.3	27.9	29.3	-2.8	-3.3	-1.1	-0.8	-1.1	-0.3
Austria	30.9	27.9	31.7	34.9	-	5.3	0.2	1.3	1.2	2.6
Belgium	22.7	21.6	19.9	12.9	0.8	-9.6	-0.6	-1.1	-0.7	-7.3
Brazil	2.9	7.0	9.4	9.5	4.4	2.3	1.2	1.6	-0.6	-
Canada	132.2	129.1	133.4	138.9	1.6	8.8	2.2	0.6	2.5	3.4
China	7.4	8.8	7.8	9.1	1.7	0.1	-	-0.3	-0.6	0.9
Czech Republic	0.2	0.4	0.4	0.4	0.2	-	-	-	-	-
Denmark	22.8	21.1	19.2	19.3	0.1	-2.7	-0.9	-0.7	-0.8	-0.2
Finland	44.9	38.1	36.8	36.7	-3.1	-3.3	-2.3	0.5	-0.4	-1.1
France	14.4	18.7	29.4	29.9	5.4	9.9	6.2	0.8	2.5	0.4
Germany	7.7	8.6	11.5	12.8	1.9	3.5	-0.2	0.8	1.6	1.3
Greece	18.8	18.9	21.8	22.7	1.6	2.3	3.8	-0.5	-0.6	-0.4
Hong Kong	9.2	8.5	8.3	7.7	-0.7	-0.8	0.6	0.2	-1.0	-0.7
Hungary	13.3	11.4	11.3	12.1	-0.7	-0.1	-0.3	-	0.1	0.1
Iceland	1.7	1.5	1.4	1.5	-0.1	-0.1	-	-	-0.1	-
India	-	-	-	-	-	-	-	-	-	-
Ireland	8.6	6.8	6.7	6.7	-1.1	-0.5	-	-0.2	-	-0.2
Italy	54.9	54.8	57.1	63.1	3.7	5.8	0.9	1.8	-0.9	4.0
Japan	22.9	23.6	24.7	25.1	1.7	0.6	0.4	-0.2	0.6	-0.3
Korea South	14.9	19.5	22.3	22.8	5.4	2.6	-0.5	3.7	-0.3	-0.3
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Malaysia	1.7	1.5	1.0	1.0	-0.2	-0.5	-0.5	-	-0.1	-
Mexico	24.8	28.1	27.5	27.7	4.3	-1.0	0.6	-1.1	-0.3	-0.2
Netherlands	0.5	0.5	0.5	0.4	0.1	-0.1	-	-	-	-0.1
New Zealand	5.5	5.8	5.3	5.5	0.5	-0.4	-0.3	-	-0.2	0.1
Norway	7.4	3.9	2.1	1.8	-3.0	-2.1	-0.5	-1.2	-	-0.4
Poland	0.4	0.8	0.8	1.8	0.4	1.0	-	-	-	1.0
Portugal	10.8	12.0	13.5	13.7	2.5	0.8	0.7	0.1	-	-
Singapore	-	-	0.1	0.1	-	0.1	-	-	0.1	-
Russia	1.0	5.4	17.5	17.4	4.5	11.8	0.7	4.8	6.4	-0.1
Spain	22.9	25.1	32.9	35.7	4.8	8.7	1.3	3.2	2.2	2.0
Sweden	82.4	73.2	69.0	68.3	-2.5	-8.2	-4.4	1.6	-1.4	-4.0
Switzerland	0.2	0.3	0.3	0.3	0.2	-	-	-	-	-
Turkey	11.7	12.1	13.1	12.3	1.5	-0.6	0.9	0.7	-0.8	-1.4
United Kingdom	16.9	12.8	13.0	12.1	-3.2	-0.8	-	-	-	-0.8
United States	34.8	49.1	102.7	130.3	15.1	80.6	15.2	24.3	14.2	26.9
Other	18.4	32.1	40.7	41.0	14.6	7.9	2.6	4.4	1.5	-0.5
INTERNATIONAL INSTITUTIONS	309.7	303.1	351.8	371.3	20.6	55.1	23.2	9.0	9.2	13.7

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 Sept.	1998 Dec.	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4
TOTAL ISSUES¹	26,103.0	25,914.7	27,435.8	28,745.5	1,557.4	1,953.9	629.6	367.1	385.2	572.0
PRIVATE SECTOR¹	9,773.7	9,917.9	10,789.2	11,220.9	816.4	958.9	360.9	192.7	195.8	209.4
Argentina	31.1	41.8	49.0	48.8	10.7	6.9	3.5	1.5	2.2	-0.3
Australia	66.7	70.9	74.4	77.2	17.8	10.4	1.0	5.0	4.0	0.3
Austria	71.0	65.8	72.0	70.5	4.4	-0.4	0.7	0.5	0.2	-1.9
Belgium	135.4	110.9	115.0	114.9	-6.6	-3.2	-1.8	-0.8	-0.6	-
Brazil	79.6	83.4	82.9	79.5	9.2	2.9	9.1	0.8	-5.1	-1.8
Canada	63.8	77.2	81.0	82.7	16.5	11.0	2.9	5.3	0.8	1.9
China	34.8	47.0	59.4	67.2	12.1	20.2	1.3	5.3	5.8	7.8
Czech Republic	3.9	4.0	4.6	4.6	1.1	-	-0.2	0.2	-	-
Denmark	175.1	164.9	195.0	190.9	12.8	13.3	11.6	1.9	3.5	-3.6
Finland	33.0	28.7	32.7	35.1	0.6	4.5	1.5	-2.2	2.9	2.4
France	567.7	471.8	488.9	484.2	-25.3	-17.4	1.6	-12.4	-2.3	-4.3
Germany	1,030.5	961.1	1,126.7	1,137.5	70.0	103.7	24.2	20.5	50.2	8.9
Greece	1.0	0.9	0.8	1.1	0.1	0.1	-	-0.1	-	0.2
Hong Kong	18.6	24.6	24.8	24.1	6.1	-0.5	0.2	-	-	-0.6
Hungary	0.4	0.7	0.6	0.5	0.5	-0.2	-	-	-	-
Iceland	2.4	2.8	3.6	4.1	0.6	1.2	0.4	0.1	0.2	0.5
India	32.7	30.2	27.7	27.9	0.3	0.1	1.2	-0.4	-0.9	0.2
Ireland	1.6	3.8	7.3	5.4	2.6	1.3	-	1.9	1.3	-1.9
Italy	411.6	348.9	361.9	363.8	-9.3	-7.0	-3.9	-1.3	-3.1	1.3
Japan	1,468.5	1,316.6	1,211.7	1,434.1	-0.2	-35.7	3.0	-25.5	-29.6	16.4
Korea South	195.1	104.8	152.7	188.2	11.2	36.9	10.3	6.3	8.4	11.8
Luxembourg	-	-	-	-	-	-	-	-	-	-
Malaysia	42.9	37.6	35.0	38.6	12.8	0.2	-1.3	-1.3	-0.9	3.6
Mexico	5.2	6.8	5.7	6.4	1.8	0.8	0.1	-0.1	0.2	0.6
Netherlands	58.0	49.5	45.8	45.1	-0.6	-7.2	-3.8	-2.0	-0.8	-0.7
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	27.0	28.1	30.8	29.7	4.5	2.6	2.2	-0.3	1.1	-0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	18.7	19.4	24.3	25.4	3.6	4.5	0.9	1.6	0.8	1.1
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.5	2.1	2.1	2.1	-	-	-	-	-	-
Spain	43.3	39.3	44.7	48.1	1.9	6.1	1.0	1.6	-0.1	3.6
Sweden	142.5	118.5	123.7	118.4	-5.8	2.7	5.7	1.1	-1.9	-2.2
Switzerland	142.6	125.4	130.1	130.5	-6.5	-1.9	-1.1	0.2	-0.5	-0.6
Turkey	0.1	0.1	-	-	-	-	-	-	-	-
United Kingdom	261.0	311.9	372.1	388.3	57.2	75.1	20.1	14.1	17.8	23.2
United States	4,605.6	5,218.1	5,802.3	5,946.0	612.5	727.9	270.4	171.4	142.4	143.7
PUBLIC SECTOR¹	16,329.3	15,996.8	16,646.5	17,524.6	741.0	995.1	268.7	174.4	189.4	362.6
Argentina	24.3	28.3	22.1	23.7	4.0	-4.6	-1.8	-2.0	-2.4	1.6
Australia	122.5	91.6	80.9	82.5	-9.4	-3.7	-	-4.6	2.0	-1.0
Austria	73.7	71.0	83.1	81.2	7.3	4.3	2.2	3.7	0.7	-2.3
Belgium	274.7	243.5	264.5	256.1	5.7	-4.3	2.2	2.3	-0.5	-8.3
Brazil	217.5	274.6	299.9	310.9	73.4	59.5	33.0	4.2	5.6	16.7
Canada	453.2	434.8	398.3	397.2	0.3	-8.8	0.3	-0.1	-9.1	-
China	84.6	99.5	120.1	127.6	14.7	28.1	6.9	6.7	7.0	7.5
Czech Republic	8.4	8.4	16.7	17.7	1.9	7.7	0.2	1.6	4.9	1.0
Denmark	112.8	97.7	104.6	102.8	-0.4	-1.7	-1.1	1.8	-0.8	-1.6
Finland	51.1	48.1	53.9	52.8	5.0	1.5	-1.1	3.2	0.5	-1.1
France	689.5	647.4	742.8	743.3	45.6	52.1	15.8	5.3	29.6	1.4
Germany	853.6	777.5	856.3	867.0	38.3	32.4	9.2	9.5	4.5	9.2
Greece	99.5	93.8	97.4	99.0	7.1	4.9	0.1	2.4	3.0	-0.6
Hong Kong	2.9	4.8	4.3	5.4	2.0	0.6	-0.5	-	-0.1	1.2
Hungary	14.8	13.0	13.9	15.0	1.1	3.0	1.6	-	0.2	1.2
Iceland	2.0	2.1	2.6	2.4	0.2	0.2	0.2	0.1	0.1	-0.2
India	77.9	72.4	79.4	90.5	1.2	23.6	0.3	7.7	4.5	11.1
Ireland	29.0	25.7	26.1	25.7	1.2	-1.1	0.1	-0.6	-0.2	-0.4
Italy	1,278.3	1,123.9	1,230.9	1,216.1	12.3	18.3	5.9	16.8	12.2	-16.6
Japan	3,279.1	3,117.0	3,117.5	3,746.1	204.0	220.8	77.5	55.3	-10.6	98.7
Korea South	43.9	25.4	38.9	51.2	5.8	14.2	1.0	1.3	5.6	6.3
Luxembourg	1.0	0.9	1.0	1.0	0.1	-	-	-	-	-
Malaysia	30.2	19.4	20.3	22.7	-0.8	2.8	-0.1	0.4	0.2	2.4
Mexico	18.6	30.9	26.0	29.2	13.2	4.6	4.9	0.2	-3.0	2.6
Netherlands	199.9	177.5	202.1	199.5	5.0	8.8	7.5	5.3	-1.4	-2.6
New Zealand	21.7	17.1	15.2	15.9	-1.0	0.2	-0.7	1.1	-0.1	-0.1
Norway	39.8	36.8	35.7	34.3	2.0	-1.1	-0.3	0.4	-0.8	-0.4
Poland	25.7	25.0	28.1	29.0	4.2	3.9	1.2	1.2	1.2	0.3
Portugal	45.6	36.5	39.3	38.7	-2.4	-0.3	0.1	0.6	-0.3	-0.6
Russia	42.6	64.6	24.1	18.7	25.4	5.3	5.1	3.2	-3.0	-
Singapore	52.8	13.1	13.0	13.2	-34.3	-	-	-	-	-
Spain	297.6	276.4	315.2	302.0	19.3	6.4	11.5	4.7	2.8	-12.6
Sweden	142.9	122.3	128.1	130.3	-2.6	10.9	1.9	2.7	0.9	5.4
Switzerland	56.7	54.6	61.8	62.8	2.2	4.6	1.6	2.6	-	0.5
Turkey	26.4	29.6	36.2	37.5	19.3	20.7	6.0	3.5	5.6	5.6
United Kingdom	467.3	465.4	479.1	468.7	11.2	0.2	-11.5	4.4	8.7	-1.5
United States	7,067.1	7,326.0	7,567.0	7,807.0	258.9	481.0	89.8	29.3	121.9	239.9

¹ OECD countries plus selected emerging markets.

TABLE 18

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

COUNTRIES	1996 Year	1997 Year	1998 Year	1997 Q1	1997 Q2	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ALL COUNTRIES	82.6	117.5	124.7	20.3	35.1	20.4	41.8	26.1	51.0	17.0	30.6	33.1
DEVELOPED COUNTRIES	60.5	85.4	111.8	14.8	24.9	12.3	33.4	22.2	46.5	16.1	27.0	29.7
Australia	1.3	3.2	2.0	-	1.2	-	2.0	0.3	1.7	-	-	0.1
Austria	0.5	1.1	0.5	-	0.3	-	0.8	0.3	0.2	-	-	0.1
Belgium	1.1	1.0	0.5	0.2	0.4	0.2	0.1	-	0.1	0.1	0.3	0.1
Canada	1.5	4.1	0.8	0.3	1.9	1.0	0.9	0.1	0.7	-	-	-
Denmark	0.8	0.3	0.5	-	0.1	0.2	-	-	0.4	-	0.1	0.1
Finland	0.9	1.5	1.9	0.1	0.9	0.2	0.3	0.1	0.5	0.1	1.3	0.2
France	7.4	12.6	17.3	2.5	1.4	1.5	7.2	2.6	8.4	3.4	3.0	1.2
Germany	8.7	6.0	7.5	0.5	1.2	1.0	3.2	0.7	5.1	0.9	0.8	2.6
Greece	0.2	0.9	2.4	0.1	0.8	-	-	-	1.5	0.1	0.8	0.1
Ireland	0.2	0.5	0.6	0.2	0.2	0.1	0.1	-	0.3	0.2	0.2	-
Italy	4.5	8.4	7.6	-	2.9	0.3	5.3	3.5	2.4	0.7	1.0	0.2
Japan	0.8	1.9	10.1	0.2	0.3	0.2	1.1	1.4	0.9	0.1	7.6	0.6
Luxembourg	1.0	0.7	1.0	0.2	0.1	0.1	0.3	0.2	-	0.8	-	-
Netherlands	7.2	7.0	7.6	1.9	2.0	1.3	1.8	3.2	0.7	3.0	0.6	4.8
New Zealand	0.1	0.2	1.8	0.1	0.1	-	0.1	-	1.7	0.1	-	0.1
Norway	0.8	0.9	0.2	-	-	-	0.9	0.1	-	-	0.1	0.3
Portugal	1.3	2.1	1.5	-	1.1	-	1.0	-	0.7	0.4	0.4	-
Spain	1.7	5.0	7.6	1.7	0.5	0.6	2.1	2.0	4.9	0.2	0.5	0.9
Sweden	2.7	3.4	1.0	0.6	0.7	0.5	1.6	0.3	0.4	-	0.3	-
Switzerland	0.1	3.4	6.0	1.9	1.0	0.3	0.2	-	1.1	0.3	4.5	0.1
Turkey	-	0.4	0.8	-	0.4	-	-	0.3	0.4	0.1	-	-
United Kingdom	8.8	11.7	14.3	2.8	4.9	2.3	1.7	2.0	6.8	3.5	2.0	8.5
United States	8.6	8.9	18.0	1.4	2.6	2.4	2.6	5.2	7.2	2.1	3.5	9.5
Other	0.1	0.1	0.3	-	-	-	-	-	0.3	-	-	-
OFFSHORE CENTRES	7.4	5.9	3.9	2.0	1.9	1.0	1.0	1.3	1.3	0.6	0.7	1.0
Bermuda	0.5	0.9	0.5	0.1	0.4	0.2	0.3	-	-	0.5	-	0.3
Hong Kong	5.7	3.4	1.2	1.8	1.0	0.3	0.2	0.4	0.5	-	0.3	0.4
Singapore	0.5	0.6	0.5	0.1	0.4	0.1	-	0.3	-	0.1	0.1	0.4
Other	0.7	1.0	1.7	-	0.1	0.4	0.5	0.6	0.8	-	0.3	-
EASTERN EUROPE	1.2	2.8	1.6	0.1	0.8	0.6	1.2	0.5	0.4	-	0.7	0.3
Hungary	0.3	1.6	0.4	0.1	0.5	-	1.0	0.3	0.1	-	-	-
Poland	-	0.9	0.9	-	0.2	0.5	0.1	0.1	0.2	-	0.7	0.1
Russia	0.8	0.1	-	-	0.1	-	-	-	-	-	-	-
Other	0.1	0.1	0.2	-	-	0.1	0.1	0.1	0.2	-	-	0.2
DEVELOPING COUNTRIES	13.5	23.4	7.5	3.4	7.5	6.4	6.1	2.1	2.8	0.4	2.2	2.1
Latin America	3.5	5.9	0.2	0.1	1.9	2.8	1.1	-	0.1	0.1	-	0.2
Argentina	0.2	2.0	-	0.1	0.2	1.0	0.8	-	-	-	-	0.2
Brazil	0.4	2.4	0.1	-	1.5	0.9	-	-	0.1	-	-	-
Chile	0.2	0.6	0.1	-	0.3	-	0.3	-	-	0.1	-	-
Mexico	0.7	0.8	-	-	-	0.7	-	-	-	-	-	-
Peru	1.1	-	-	-	-	-	-	-	-	-	-	-
Venezuela	0.9	0.1	-	-	-	0.1	-	-	-	-	-	-
Middle East	0.9	1.8	0.6	-	1.4	0.4	-	0.1	0.4	-	-	0.4
Israel	0.9	0.7	0.6	-	0.3	0.4	-	0.1	0.4	-	-	0.4
Kuwait	-	1.1	-	-	1.1	-	-	-	-	-	-	-
Africa	0.2	1.1	0.7	0.2	0.3	0.6	-	-	0.1	-	0.6	-
South Africa	0.2	1.1	0.7	0.2	0.3	0.6	-	-	0.1	-	0.6	-
Asia	8.2	14.1	4.9	3.0	3.7	2.5	4.9	1.9	1.9	0.2	0.9	1.3
China	2.1	9.1	1.1	1.4	2.9	1.9	3.0	0.7	0.2	-	0.2	-
India	1.3	1.0	0.1	0.5	-	-	0.5	-	-	-	0.1	0.3
Indonesia	1.3	1.0	-	0.1	0.3	0.1	0.5	-	-	-	-	0.1
Korea South	1.2	0.6	0.5	-	-	0.4	0.2	0.1	0.1	-	0.3	0.8
Malaysia	0.6	0.4	0.2	0.4	-	-	-	0.1	-	0.1	-	-
Philippines	1.0	0.3	0.5	0.1	-	-	0.1	0.3	-	0.1	0.1	0.1
Taiwan	0.6	1.6	0.4	0.4	0.5	0.2	0.6	-	0.2	-	0.2	0.2
Thailand	0.2	-	2.3	-	-	-	-	0.8	1.4	0.1	-	-
Unallocated	0.7	0.4	1.1	0.1	0.1	0.2	-	0.1	0.2	0.1	0.7	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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
FUTURES											
All markets	6,177.4	7,752.7	9,808.6	8,061.2	294,410.0	318,611.1	76,054.6	80,158.8	76,520.8	86,304.8	75,626.7
Interest rate	5,931.2	7,489.2	9,457.1	7,702.2	274,580.9	294,792.6	71,226.2	75,131.4	70,889.2	79,799.3	68,972.7
Currency	50.3	51.9	59.5	38.1	3,466.1	3,068.4	808.9	745.9	833.3	886.5	602.7
Equity index	195.9	211.5	292.0	321.0	16,363.1	20,750.1	4,019.6	4,281.6	4,798.2	5,619.0	6,051.3
North America	2,562.0	3,233.9	4,269.7	3,536.8	139,115.2	151,928.1	36,163.1	37,656.9	35,729.5	40,646.5	37,895.3
Interest rate	2,439.1	3,082.6	4,101.3	3,365.3	127,188.0	139,326.0	33,243.2	34,812.0	32,510.3	37,241.2	34,762.6
Currency	44.7	48.5	55.2	36.9	3,029.3	2,868.7	743.1	708.0	763.2	822.0	575.6
Equity index	78.1	102.9	113.3	134.7	8,897.9	9,733.3	2,176.8	2,137.0	2,456.0	2,583.3	2,557.1
Europe	1,697.6	2,550.3	3,522.8	2,914.1	100,225.8	117,396.1	26,130.2	30,020.5	28,017.3	33,080.0	26,278.2
Interest rate	1,656.4	2,496.2	3,396.9	2,786.4	95,845.7	109,134.5	24,965.3	28,561.4	26,329.3	30,702.5	23,541.3
Currency	0.7	1.1	0.9	0.3	6.0	10.2	2.2	2.7	2.5	4.0	1.1
Equity index	40.5	53.1	125.1	127.5	4,374.0	8,251.5	1,162.8	1,456.5	1,685.6	2,373.5	2,735.9
Asia¹	1,873.2	1,928.9	1,976.7	1,581.2	52,415.8	47,285.6	13,255.5	11,979.3	12,055.6	12,104.3	11,146.5
Interest rate	1,797.7	1,876.1	1,924.8	1,523.9	49,826.9	44,797.1	12,676.1	11,389.7	11,493.4	11,506.1	10,407.9
Currency	0.3	0.1	0.1	0.1	26.8	3.8	2.7	1.1	1.1	0.8	0.7
Equity index	75.3	52.6	51.8	57.2	2,562.0	2,484.7	576.8	588.4	561.2	597.3	737.8
Other markets	44.5	39.6	39.4	29.0	2,653.2	2,001.2	505.7	502.1	718.3	474.1	306.7
Interest rate	38.0	34.4	34.1	26.7	1,720.2	1,534.9	341.6	368.2	556.3	349.5	260.9
Currency	4.6	2.3	3.4	0.8	403.9	185.7	60.9	34.1	66.6	59.8	25.2
Equity index	1.9	2.9	1.9	1.5	529.0	280.5	103.3	99.7	95.5	64.8	20.6
OPTIONS											
All markets	3,702.2	4,449.6	6,471.3	5,487.9	62,342.8	69,088.1	16,630.5	14,684.8	14,433.3	21,120.4	18,849.6
Interest rate	3,277.8	3,639.9	5,433.8	4,602.8	48,611.1	55,480.4	12,415.3	12,175.9	11,707.2	16,999.3	14,598.0
Currency	46.5	33.2	30.4	18.7	685.3	397.8	146.7	113.6	115.8	99.7	68.7
Equity index	378.0	776.5	1,007.1	866.5	13,046.4	13,209.9	4,068.5	2,395.3	2,610.3	4,021.4	4,182.9
North America	2,275.4	3,092.6	4,563.5	3,780.9	43,579.9	47,605.5	12,156.5	9,720.8	9,774.4	15,111.4	12,999.0
Interest rate	2,013.4	2,438.5	3,775.8	3,123.7	33,763.3	38,599.1	8,749.5	8,138.2	7,980.1	12,121.5	10,359.3
Currency	44.0	32.1	29.7	18.3	636.8	379.5	138.3	109.1	110.7	94.4	65.3
Equity index	217.9	621.9	758.1	639.0	9,179.8	8,626.9	3,268.6	1,473.5	1,683.6	2,895.5	2,574.3
Europe	1,131.0	1,037.1	1,640.3	1,497.8	14,722.4	17,225.5	3,468.4	3,942.7	3,719.8	5,047.7	4,515.3
Interest rate	1,010.6	917.6	1,430.2	1,309.9	11,865.4	14,152.4	2,892.4	3,286.5	3,046.7	4,227.5	3,591.7
Currency	1.0	0.2	0.1	-	6.3	0.9	0.3	0.3	0.3	0.2	0.1
Equity index	119.4	119.3	210.0	187.8	2,850.6	3,072.2	575.7	655.9	672.8	820.0	923.5
Asia¹	280.8	301.0	255.5	195.5	3,840.4	3,998.5	957.2	939.2	854.8	908.8	1,295.8
Interest rate	250.3	279.5	226.0	167.5	2,932.7	2,590.9	757.5	716.1	625.1	618.4	631.2
Currency	-	-	-	-	-	-	-	-	-	-	-
Equity index	30.5	21.5	29.5	28.0	907.7	1,407.7	199.7	223.1	229.7	290.3	664.6
Other markets	15.1	18.9	12.0	13.7	200.2	258.5	48.5	82.1	84.4	52.5	39.5
Interest rate	3.5	4.2	1.9	1.7	49.7	138.0	15.9	35.2	55.3	31.9	15.8
Currency	1.5	0.9	0.6	0.4	42.2	17.4	8.1	4.2	4.9	5.0	3.3
Equity index	10.1	13.8	9.5	11.6	108.2	103.1	24.5	42.8	24.2	15.6	20.5

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 Sept.	1998 Dec.	1997 Year	1998 Year	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4
FUTURES											
All markets	16.5	23.4	28.0	20.7	891.1	992.5	230.1	246.7	245.9	277.8	222.2
Interest rate	13.4	19.4	23.0	17.3	701.6	760.0	182.0	199.9	189.7	208.3	162.1
Currency	1.5	2.0	2.0	0.8	73.6	54.5	14.6	12.8	16.4	15.9	9.5
Equity index	1.6	2.0	2.9	2.6	115.9	178.0	33.4	34.0	39.8	53.6	50.6
North America	3.8	5.2	6.6	5.5	302.7	357.7	82.1	88.4	86.3	99.0	84.1
Interest rate	3.2	4.3	5.6	4.6	250.1	287.9	66.7	72.3	68.4	79.1	68.2
Currency	0.3	0.4	0.5	0.3	26.6	27.0	6.6	6.6	7.3	7.6	5.5
Equity index	0.3	0.5	0.5	0.5	26.1	42.8	8.8	9.5	10.6	12.3	10.4
Europe	4.2	6.9	8.7	6.2	365.8	423.1	96.2	110.8	99.3	120.3	92.7
Interest rate	3.1	5.0	6.3	4.7	321.4	346.1	83.8	97.2	83.9	95.9	69.1
Currency	0.7	1.4	1.2	0.4	6.1	8.9	1.9	2.7	2.4	2.3	1.4
Equity index	0.4	0.5	1.2	1.1	38.2	68.2	10.5	10.9	12.9	22.1	22.2
Asia¹	3.1	3.6	4.1	3.1	109.5	126.4	30.1	28.5	33.0	34.7	30.2
Interest rate	2.4	2.8	3.2	2.2	78.0	76.7	20.6	19.0	21.4	20.4	16.0
Currency	-	-	-	-	0.4	0.1	-	-	-	-	-
Equity index	0.7	0.8	1.0	0.9	31.1	49.6	9.5	9.5	11.6	14.3	14.2
Other markets	5.4	7.8	8.5	6.0	113.1	85.3	21.7	19.0	27.3	23.9	15.2
Interest rate	4.7	7.3	8.0	5.7	52.2	49.4	11.0	11.4	16.0	13.0	8.9
Currency	0.5	0.3	0.3	0.1	40.5	18.6	6.1	3.4	6.7	6.0	2.5
Equity index	0.2	0.2	0.2	0.2	20.4	17.4	4.7	4.2	4.6	4.8	3.7
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	20.6	24.1	26.7	25.0	301.6	306.9	76.0	75.0	78.2	76.2	77.6
US markets	9.5	11.0	12.7	11.8	145.6	153.4	36.3	37.6	41.8	37.2	36.8
Other markets	11.1	13.1	13.9	13.2	156.0	153.4	39.7	37.3	36.4	39.0	40.7
OPTIONS											
All markets	16.4	17.4	22.0	17.4	316.1	336.8	80.5	75.0	75.6	94.9	91.3
Interest rate	5.7	6.0	8.9	6.9	116.8	129.7	29.9	31.2	29.8	36.4	32.2
Currency	2.7	2.4	1.3	0.9	21.1	12.1	5.0	3.6	3.4	3.0	2.1
Equity index	8.0	9.0	11.9	9.6	178.2	195.0	45.6	40.2	42.4	55.5	57.0
North America	6.3	7.8	11.2	8.6	160.8	172.3	42.5	39.3	41.0	49.9	42.2
Interest rate	2.8	3.4	5.7	4.5	69.2	86.1	18.4	19.1	19.3	24.7	23.0
Currency	0.6	0.4	0.4	0.2	7.8	5.4	1.6	1.5	1.6	1.4	0.9
Equity index	3.0	3.9	5.1	3.8	83.7	80.7	22.5	18.7	20.1	23.8	18.2
Europe	6.1	5.6	7.4	6.0	117.0	102.8	25.2	24.8	22.7	29.3	26.0
Interest rate	2.1	2.0	2.7	2.1	41.0	37.4	10.0	10.5	8.6	10.2	8.1
Currency	0.1	0.1	-	-	1.1	0.4	0.1	0.2	0.1	0.1	0.1
Equity index	3.9	3.5	4.7	3.9	74.9	65.0	15.0	14.2	14.0	19.1	17.8
Asia¹	0.7	1.0	1.3	0.8	17.3	44.6	7.4	5.7	7.3	11.9	19.6
Interest rate	0.4	0.5	0.4	0.2	5.2	4.5	1.3	1.2	1.2	1.1	0.9
Currency	-	-	-	-	-	-	-	-	-	-	-
Equity index	0.3	0.5	0.9	0.6	12.1	40.1	6.2	4.5	6.1	10.8	18.7
Other markets	3.2	3.0	2.1	2.1	20.9	17.1	5.3	5.2	4.6	3.7	3.6
Interest rate	0.4	0.1	-	-	1.3	1.7	0.2	0.4	0.6	0.4	0.2
Currency	2.0	1.9	0.9	0.7	12.2	6.3	3.2	1.9	1.7	1.6	1.2
Equity index	0.8	1.1	1.2	1.4	7.4	9.2	1.9	2.9	2.3	1.8	2.2
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	2.2	2.6	2.9	2.7	37.1	36.6	9.4	9.4	9.8	8.8	8.6
US markets	1.9	2.3	2.6	2.3	31.7	32.5	8.2	8.3	8.8	7.9	7.6
Other markets	0.3	0.4	0.3	0.3	5.5	4.1	1.2	1.1	1.0	0.9	1.0
SINGLE EQUITY CONTRACTS	23.8	30.3	45.4	44.1	377.0	501.4	95.3	109.4	120.6	136.6	134.9
US markets	17.9	23.4	27.0	30.2	269.6	325.8	72.1	75.2	80.0	83.1	87.5
Other markets	5.8	7.0	18.4	13.9	107.4	175.7	23.2	34.2	40.6	53.5	47.4

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: Capital DATA 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, Capital DATA, Euroclear, 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 CDs in domestic and foreign currency. The public sector figures for Argentina include "Bonos" issued in foreign currency.</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 and data on short-term notes for France 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, Luxembourg and Russia relate to end-September 1998. The latest available data for the public sector of Singapore relate 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: Capital DATA and BIS.</p>

Tables 19 A-B Sources: Futures Industry Association and various futures and options exchanges.

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	Includes 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	Includes 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	Increase in reporting population.
	Ireland	Increase in reporting population.
March 1998	France	Increase in reporting population.
	Bahrain	Increase in reporting population.

Special features incorporated in "International banking and financial market developments"

March 1999	The yen carry trade and recent foreign exchange market volatility
August 1998	The consolidated international banking statistics in perspective
February 1998	The role of major currencies in emerging foreign exchange markets
November 1996	The market for international asset-backed securities
February 1996	Interest rate futures: Characteristics and market development (Part 2)
November 1995	Interest rate futures: Characteristics and market development
August 1995	Issues in cross-border securities settlements
February 1995	Recent developments in the international interbank market
November 1992	Recent developments in the external payments and financing of selected Latin American countries
August 1992	Recent developments in the external payments and financing of selected East Asian countries
May 1992	Derivative financial instruments and banks' involvement in selected off-balance-sheet business
February 1992	Recent developments in the ECU financial markets
November 1991	The nationality structure of the international banking market since end-1985
August 1991	Domestic and international commercial paper markets
May 1991	The international and domestic bond markets
February 1991	Recent developments in the external payments and financing of central and eastern European countries
November 1990	Recent developments in reporting banks' business with Middle Eastern OPEC countries
August 1990	The markets for interest rate and currency swaps and related derivative instruments
May 1990	Payments of interest and principal in the international bond markets: 1986-95
February 1990	Non-bank deposits in the international banking market
November 1989	The interest rate and currency swap markets
August 1989	The nationality structure of the international banking market, 1983-88
May 1989	The currency structure of reporting banks' business with countries outside their own area
February 1989	Developments in the ECU financial markets
December 1988	The international securities markets in the first half of 1988
August 1988	Developments in international bond indebtedness since end-1982
May 1988	International financial markets in the second half of 1987
February 1988	Recent evolution of the reporting banks' business with eastern Europe
October 1987	International financial markets in the first half of 1987
July 1987	The international interbank market, 1982-86
April 1987	International financial markets in the second half of 1986
January 1987	The nationality structure of the international banking market
October 1986	International financial markets in the first half of 1986
July 1986	The recent evolution of the ECU banking market
May 1986	International financial markets in the second half of 1985
January 1986	The nationality structure of the international banking market
October 1985	International financial markets in the first half of 1985

LIST OF RECENT BIS PUBLICATIONS*

INTERNATIONAL FINANCIAL STATISTICS

The Consolidated International Banking Statistics (press release)	May and November each year
Joint BIS-IMF-OECD-World Bank statistics on external debt	March 1999
Triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity	May 1999
Regular OTC Derivatives Market Statistics (press release)	December 1998
Guide to the BIS Statistics on International Banking	April 1995
The BIS Statistics on International Banking and Financial Market Activity	August 1995

CONFERENCE PAPERS

4 - Monetary policy and the inflation process	July 1997
5 - The role of asset prices in the formulation of monetary policy	March 1998
6 - Topics in monetary policy modelling	August 1998
7 - The monetary and regulatory implications of changes in the banking industry	March 1999

ECONOMIC PAPERS

46 - Banking crises in emerging economies: origins and policy options (M Goldstein and P Turner)	October 1996
47 - The implementation of monetary policy in industrial countries: a survey (C E V Borio)	July 1997

POLICY PAPERS

2 - Monetary policy in the Nordic countries: experiences since 1992	October 1997
3 - The transmission of monetary policy in emerging market economies	January 1998
4 - Managing change in payment systems	May 1998
5 - Monetary policy operating procedures in emerging market economies	March 1999

WORKING PAPERS

59 - Portfolio selection using fuzzy decision theory (S Ramaswamy)	November 1998
60 - Output gap uncertainty: does it matter for the Taylor rule (F Smets)	November 1998
61 - Foreign direct investment and employment in the industrial countries (P S Andersen and P Hainaut)	November 1998
62 - The pricing of bank lending and borrowing: evidence from the federal funds market (C Furfine)	March 1999
63 - Microeconomic inventory adjustment and aggregate dynamics (J McCarthy and E Zakrajšek)	March 1999
64 - Precarious credit equilibria: reflections on the Asian financial crisis (J Bisignano)	March 1999
65 - Higher profits and lower capital prices: is factor allocation optimal? (P S Andersen, M Klau and E Yndgaard)	April 1999
66 - Evolving international financial markets: some implications for central banks (W White)	April 1999

* Requests for publications should be addressed to: Bank for International Settlements, External Services Section, Centralbahnplatz 2, CH-4002 Basle. These publications are also available on the BIS World Wide Web site (<http://www.bis.org>).

BASLE COMMITTEE ON BANKING SUPERVISION

Framework for internal control systems in banking organisations	September 1998
Enhancing bank transparency	September 1998
Operational risk management	September 1998
Sound practices for loan accounting, credit risk disclosure and related matters	October 1998
Survey of disclosures about trading and derivatives activities of banks and securities firms 1997	November 1998
Banks' interactions with highly leveraged institutions	January 1999
Sound practices for banks' interactions with highly leveraged institutions	January 1999
Supervision of financial conglomerates	February 1999
Recommendations for public disclosure of trading and derivatives activities of banks and securities firms	February 1999
Credit risk modelling: current practices and applications	April 1999

COMMITTEE ON PAYMENT AND SETTLEMENT SYSTEMS

Reducing foreign exchange settlement risk: a progress report	July 1998
Report on OTC derivatives: settlement procedures and counterparty risk management (joint report with Global Financial System Committee, formerly Euro-Currency Standing Committee)	September 1998
Payment systems in Lebanon	September 1998
Statistics on payment systems in the Group of Ten countries: figures for 1997	December 1998

COMMITTEE ON THE GLOBAL FINANCIAL SYSTEM

Enhancing transparency regarding the authorities' foreign currency liquidity position	September 1998
Report on OTC derivatives: settlement procedures and counterparty risk management (joint report with Committee on Payment and Settlement Systems)	September 1998
Review of the disclosure template regarding the authorities' foreign currency liquidity position	December 1998
Data template on international reserves foreign currency liquidity	March 1999
Implications of repo markets for central banks	March 1999
Market liquidity: research finding and selected policy implications	April 1999

JOINT YEAR 2000 COUNCIL

Supervisory guidance on the independent assessment of financial institution year 2000 preparations	June 1998
Testing for year 2000 readiness	September 1998
Scope and impact of the year 2000 problem	September 1998
Year 2000 business continuity planning: guidelines for financial institutions	February 1999
Planning by financial market authorities for year 2000 contingencies	February 1999