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.. = not available.

TABLE 1
BIS REPORTING BANKS: SUMMARY OF INTERNATIONAL POSITIONS
(in billions of US dollars)

POSITIONS	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
A. TOTAL ASSETS	9,672.7	10,370.5	11,095.5	10,710.7	1,195.5	386.6	43.1	238.2	155.2	-49.9	79.7
a. identified claims on non-banks	3,268.1	3,426.9	3,634.1	3,576.2	316.3	88.9	43.4	115.2	-9.1	-60.6	49.8
b. other claims	6,404.6	6,943.6	7,461.5	7,134.5	879.2	297.7	-0.3	123.0	164.3	10.7	29.9
B. EXTERNAL ASSETS	8,326.9	9,047.2	9,719.3	9,549.0	1,153.1	381.5	-24.6	224.6	161.6	20.0	33.7
a. identified claims on non-banks	2,639.4	2,836.0	3,043.6	3,055.1	323.2	115.5	46.5	110.1	-9.2	-32.0	50.2
b. other claims	5,687.5	6,211.1	6,675.7	6,493.9	829.9	266.0	-71.2	114.5	170.8	51.9	-16.4
1. outside-area countries	1,129.8	1,206.8	1,196.4	1,180.1	100.4	-31.4	-4.5	-4.9	-25.9	3.8	-11.8
a. identified claims on non-banks	529.8	597.3	608.4	621.7	73.3	0.1	11.5	6.6	-11.3	-6.6	12.3
b. other claims	600.0	609.4	588.0	558.5	27.1	-31.6	-15.9	-11.5	-14.6	10.4	-24.0
2. inside-area countries	6,946.9	7,602.9	8,280.7	8,066.5	1,057.6	409.8	-34.3	219.9	208.7	15.4	-17.6
a. identified claims on non-banks	2,036.8	2,170.9	2,364.1	2,361.1	249.4	114.1	31.3	97.6	8.2	-23.0	34.7
b. other claims	4,910.1	5,432.0	5,916.6	5,705.4	808.2	295.7	-65.5	122.4	200.5	38.4	-52.3
3. unallocated	250.2	237.5	242.2	302.4	-4.9	3.2	14.1	9.5	-21.2	0.7	63.1
a. identified claims on non-banks	72.8	67.8	71.0	72.4	0.5	1.3	3.8	5.9	-6.1	-2.3	3.2
b. other claims	177.4	169.7	171.2	230.1	-5.4	1.9	10.3	3.6	-15.1	3.1	59.9
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,345.8	1,323.4	1,376.2	1,161.6	42.4	5.0	67.7	13.6	-6.4	-69.9	46.0
a. identified claims on non-banks	628.7	590.9	590.5	521.0	-6.9	-26.6	-3.2	5.1	-	-28.6	-0.3
b. other claims	717.1	732.5	785.7	640.6	49.3	31.7	70.9	8.5	-6.4	-41.3	46.3
D. NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,485.0	5,520.0	465.0	110.0	50.0	100.0	55.0	-95.0	130.0
E. TOTAL LIABILITIES	9,408.4	10,151.5	10,864.7	10,402.6	1,232.4	404.9	134.4	183.0	226.8	-139.2	47.3
a. identified liabilities to non-banks	2,342.0	2,473.0	2,599.5	2,612.2	250.4	63.7	75.7	43.0	66.9	-121.9	136.5
b. other liabilities	7,066.4	7,678.5	8,265.3	7,790.5	982.0	341.2	58.6	140.0	159.9	-17.3	-89.2
F. EXTERNAL LIABILITIES	8,100.1	8,846.4	9,465.7	9,211.4	1,146.5	352.2	84.0	149.2	216.6	-97.7	-3.6
a. identified liabilities to non-banks	1,838.3	2,013.9	2,146.3	2,214.9	233.3	89.5	75.4	40.1	52.5	-78.4	123.9
b. identified liabilities to official monetary institutions	328.3	351.2	315.5	335.8	35.9	-43.9	23.8	-17.4	-27.3	-22.9	26.8
c. other liabilities	5,933.6	6,481.4	7,004.0	6,660.8	877.3	306.6	-15.1	126.5	191.5	3.6	-154.3
1. outside-area countries	982.0	1,035.2	1,038.8	1,023.8	76.8	-12.6	28.0	0.2	-20.3	-20.5	-2.9
a. identified liabilities to non-banks	370.8	386.7	414.5	432.2	22.5	23.4	5.3	9.8	8.7	-0.5	21.2
b. other liabilities	611.2	648.4	624.2	591.6	54.3	-36.0	22.7	-9.6	-29.0	-20.0	-24.1
2. inside-area countries	6,306.1	6,832.8	7,336.0	7,074.3	875.1	279.9	-20.0	127.6	248.9	-76.5	-55.5
a. identified liabilities to non-banks	1,381.5	1,494.4	1,606.5	1,676.9	192.3	70.9	83.6	23.6	43.3	-79.6	119.8
b. other liabilities	4,924.6	5,338.4	5,729.5	5,397.4	682.7	209.0	-103.6	104.0	205.5	3.0	-175.3
3. unallocated	812.0	978.5	1,090.9	1,113.4	194.6	84.9	76.0	21.4	-12.0	-0.6	54.8
a. identified liabilities to non-banks	86.0	132.8	125.2	105.8	18.4	-4.8	-13.5	6.6	0.4	1.6	-17.1
b. debt securities	416.4	561.7	613.5	572.5	78.5	28.1	41.0	-5.1	9.0	-16.8	-19.8
c. other liabilities	309.6	284.0	352.3	435.0	97.7	61.5	48.5	19.9	-21.4	14.5	91.7
G. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,308.3	1,305.1	1,399.0	1,191.2	85.9	52.7	50.3	33.7	10.2	-41.5	50.9
a. identified liabilities to non-banks	503.7	459.1	453.2	397.3	17.2	-25.8	0.3	2.9	14.5	-43.5	12.7
b. other liabilities	804.5	845.9	945.8	793.9	68.8	78.5	50.0	30.8	-4.3	2.0	38.3

TABLE 2 A

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

REPORTING COUNTRIES	AMOUNTS OUTSTANDING				ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1996 Dec.	1997 Dec.	1998 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	8,326.9	9,047.2	9,719.3	9,549.0	1,153.1	381.5	-24.6	224.6	161.6	20.0	33.7
European countries	4,646.0	5,024.8	5,710.1	5,780.3	699.0	471.4	174.7	206.0	170.7	-79.9	258.0
Austria	76.1	72.4	82.4	82.6	2.3	6.0	9.1	1.0	0.3	-4.5	4.2
Belgium	259.2	255.0	263.5	261.1	16.2	-2.5	9.0	-4.2	-8.0	0.6	9.0
Denmark	57.7	60.2	68.4	70.4	7.6	4.8	4.6	-0.1	8.9	-8.7	3.3
Finland	18.9	19.1	18.3	14.4	1.4	-1.3	-1.8	-0.7	1.1	0.1	-3.3
France	595.2	645.9	661.6	700.9	85.8	-18.6	36.2	-10.6	7.9	-52.1	67.1
Germany	597.1	647.6	831.7	822.1	106.5	147.0	9.9	52.8	12.6	71.8	35.3
Ireland	65.2	91.8	124.0	129.0	28.3	28.2	8.3	7.2	14.5	-1.8	10.0
Italy	214.5	198.6	224.6	193.8	5.1	14.8	3.1	21.1	-6.2	-3.1	-18.4
Luxembourg	429.8	414.7	467.9	451.0	22.9	53.8	21.4	13.0	..	19.5	-13.3
Netherlands	204.3	220.0	280.3	287.0	30.5	48.5	29.1	19.8	14.3	-14.7	-4.1
Norway	7.8	8.5	10.4	12.6	1.1	1.8	0.6	1.2	-0.4	0.4	2.2
Spain	130.1	111.8	127.5	125.4	-8.1	10.3	8.4	2.7	11.8	-12.5	3.4
Sweden	44.7	44.9	50.9	54.8	3.7	5.7	4.9	-1.0	4.1	-2.3	4.5
Switzerland	485.6	530.3	593.9	679.7	68.7	40.7	0.3	34.3	14.8	-8.7	105.7
United Kingdom	1,459.7	1,703.9	1,904.8	1,895.6	326.9	132.1	31.6	69.5	94.9	-64.0	52.5
Other industrial countries	1,871.1	2,098.4	2,157.4	1,990.0	307.4	-5.9	-116.7	39.4	13.9	57.5	-141.4
Canada	80.4	89.5	91.8	77.5	10.2	3.3	3.9	0.6	-6.4	5.2	-14.4
Japan	1,123.5	1,217.9	1,252.7	1,137.3	166.9	-28.2	-100.9	11.9	-5.6	66.5	-90.3
(JOM)	573.0	635.1	635.7	509.6	104.6	-36.1	-76.8	0.2	-2.9	43.3	-114.9
(Others)	550.5	582.8	617.0	627.7	62.3	7.9	-24.1	11.7	-2.8	23.1	24.5
United States	667.1	791.0	812.9	775.3	130.3	19.1	-19.6	26.9	25.9	-14.2	-36.7
(IBFs)	261.0	302.8	254.2	235.4	45.6	-49.4	-23.6	-6.9	-8.5	-10.4	-18.6
(Others)	406.2	488.1	558.7	539.9	84.7	68.5	3.9	33.9	34.4	-3.7	-18.1
Other reporting countries	1,809.8	1,924.0	1,851.8	1,778.6	146.7	-84.0	-82.6	-20.8	-23.0	42.4	-82.9
Bahamas	200.0	243.6	263.4	261.6	44.7	29.3	7.3	19.5	7.0	-4.4	-11.9
Bahrain	63.4	68.3	89.9	85.3	6.5	15.4	-0.1	-1.5	7.8	9.2	-3.2
Cayman Islands	478.7	511.2	538.5	530.2	36.1	24.4	-5.1	6.3	2.5	20.7	-11.5
Hong Kong	608.6	600.6	501.2	461.3	10.2	-108.6	-49.3	-19.4	-35.1	-4.8	-37.8
Singapore	444.3	478.5	437.0	418.3	41.6	-46.0	-37.2	-25.5	-5.1	21.8	-18.5
Other	14.8	21.9	21.9	21.9	7.6	1.5	1.8	-0.2	-0.1	-0.1	-
NET INTERNATIONAL BANK LENDING	5,040.0	5,265.0	5,485.0	5,520.0	465.0	110.0	50.0	100.0	55.0	-95.0	130.0
	LIABILITIES										
ALL COUNTRIES	8,100.1	8,846.4	9,465.7	9,211.4	1,146.5	352.2	84.0	149.2	216.6	-97.7	-3.6
European countries	4,674.5	5,101.3	5,851.6	5,839.5	730.1	542.0	251.0	180.2	228.7	-117.8	230.8
Austria	89.7	87.5	99.6	96.0	4.7	7.9	8.1	1.6	4.0	-5.8	1.1
Belgium	266.4	264.4	274.5	271.9	18.6	-1.9	9.2	-3.4	-0.7	-7.0	9.2
Denmark	38.8	48.6	58.2	60.9	12.8	7.9	3.2	-2.2	6.4	0.5	3.6
Finland	16.2	15.6	16.6	14.3	0.4	0.6	-1.6	-1.6	2.1	1.7	-1.8
France	617.0	635.0	668.6	679.3	65.0	3.5	52.5	-14.6	16.8	-51.3	37.7
Germany	570.6	662.3	902.6	852.7	146.4	199.0	58.5	60.7	22.0	57.9	7.0
Ireland	64.2	94.6	129.9	118.3	28.9	31.5	9.8	7.8	12.5	1.4	4.7
Italy	247.7	239.2	264.1	248.9	12.1	14.2	21.6	-3.1	-2.0	-2.3	-2.3
Luxembourg	383.6	366.3	394.0	354.6	17.8	29.3	13.9	10.7	..	4.7	-36.6
Netherlands	217.9	246.8	331.0	317.3	45.4	71.9	43.7	5.0	25.6	-2.4	11.8
Norway	17.9	21.9	25.4	26.2	5.1	3.3	1.1	2.4	0.6	-0.8	1.1
Spain	128.0	140.3	187.8	197.8	21.6	41.7	22.9	4.2	16.6	-2.0	17.6
Sweden	56.7	60.4	86.8	83.6	7.1	26.0	10.6	6.8	7.9	0.8	-2.3
Switzerland	404.0	443.9	491.3	601.1	58.1	34.4	-5.7	32.7	27.3	-19.9	124.0
United Kingdom	1,555.8	1,774.6	1,921.3	1,916.8	286.0	72.7	3.2	73.2	89.7	-93.4	55.9
Other industrial countries	1,665.5	1,844.9	1,840.2	1,683.1	225.1	-42.1	-84.3	-12.7	47.0	7.9	-143.4
Canada	98.8	123.8	119.1	117.6	26.1	-3.8	6.1	-8.9	-0.4	-0.6	-1.4
Japan	695.8	705.1	708.2	568.3	44.1	-29.7	-42.9	-34.4	10.7	36.8	-127.0
(JOM)	294.4	268.7	207.0	174.7	-15.8	-69.6	-9.5	-40.1	-0.2	-20.0	-29.8
(Others)	401.4	436.4	501.2	393.6	59.9	39.9	-33.4	5.7	10.9	56.8	-97.2
United States	870.9	1,016.0	1,012.8	997.2	154.9	-8.6	-47.5	30.6	36.7	-28.3	-14.9
(IBFs)	424.6	492.8	441.5	411.1	74.9	-54.7	-44.6	-31.0	39.2	-18.2	-30.0
(Others)	446.3	523.3	571.3	586.0	80.0	46.1	-2.9	61.6	-2.5	-10.1	15.0
Other reporting countries	1,760.1	1,900.2	1,774.0	1,688.8	191.3	-147.6	-82.7	-18.2	-59.0	12.3	-91.0
Bahamas	205.9	251.4	261.5	259.8	47.0	25.4	7.0	16.4	6.2	-4.2	-11.3
Bahrain	58.7	62.5	86.2	81.8	4.4	19.4	3.5	-1.5	8.0	9.5	-4.1
Cayman Islands	463.6	497.1	521.5	516.1	38.1	20.3	-5.7	7.5	-0.4	18.8	-10.3
Hong Kong	579.9	597.3	447.3	395.6	47.4	-167.2	-61.3	-19.2	-62.9	-23.7	-47.1
Singapore	441.4	476.0	442.2	420.1	48.9	-45.7	-27.0	-21.3	-9.3	12.0	-18.2
Other	10.7	16.0	15.3	15.3	5.6	0.2	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
	ASSETS											
ALL COUNTRIES	2,639.4	2,836.0	3,043.6	3,055.1	323.2	115.5	46.5	110.1	-9.2	-32.0	50.2	
European countries	1,366.3	1,535.5	1,828.0	1,883.5	262.5	221.7	110.3	97.1	27.7	-13.4	86.9	
Austria	19.1	21.6	26.4	25.4	4.3	3.7	1.1	1.4	0.3	0.9	0.4	
Belgium	85.3	88.4	95.3	96.2	10.0	2.7	6.7	-1.3	-1.1	-1.5	5.2	
Denmark	17.1	20.3	15.3	17.9	4.7	-6.1	3.2	-2.6	-1.4	-5.2	3.0	
Finland	2.2	1.7	3.5	3.1	-0.3	1.7	0.3	0.3	0.1	1.0	-0.4	
France	174.5	203.7	227.1	252.1	35.4	9.9	24.2	2.1	-6.5	-9.8	35.2	
Germany	187.2	228.6	323.4	335.4	58.6	81.5	13.5	27.8	16.1	24.0	20.9	
Ireland	33.7	52.5	66.5	68.6	19.4	11.6	4.4	2.5	5.9	-1.2	4.9	
Italy	47.5	43.5	63.8	51.0	1.1	17.3	6.8	7.9	-2.8	5.4	-9.0	
Luxembourg	159.1	150.3	174.0	178.9	5.4	24.2	-0.4	2.4	..	22.2	6.5	
Netherlands	59.5	65.7	81.4	105.8	10.5	12.6	3.3	9.9	3.7	-4.3	-1.7	
Norway	4.7	5.5	6.4	6.2	1.0	0.9	0.5	0.1	-0.1	0.3	-0.2	
Spain	25.9	28.9	36.6	38.8	4.8	6.5	3.1	0.5	2.9	0.1	3.4	
Sweden	10.5	10.4	14.8	15.6	0.5	4.4	4.6	-1.5	0.3	0.9	1.0	
Switzerland	63.5	65.7	68.4	82.4	5.8	-0.1	3.5	2.7	-2.5	-3.9	16.6	
United Kingdom	476.6	548.8	625.3	606.0	101.2	51.0	35.4	44.9	12.8	-42.2	1.2	
Other industrial countries	552.0	582.6	608.6	601.5	48.4	10.8	-9.1	29.7	-6.1	-3.7	1.8	
Canada	15.6	20.1	15.7	15.1	4.9	-3.8	-0.2	1.8	-0.6	-4.8	-0.7	
Japan	391.8	395.2	448.2	437.3	20.8	37.2	-19.1	20.3	6.1	29.8	-1.9	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	144.7	149.1	22.7	-22.6	10.1	7.6	-11.6	-28.8	4.4	
(IBFs)	32.9	43.0	43.4	43.4	10.0	0.4	0.8	0.7	0.2	-1.2	-	
(Others)	111.7	124.4	101.3	105.8	12.7	-23.0	9.4	6.9	-11.7	-27.6	4.5	
Other reporting countries	721.0	717.9	606.9	570.2	12.2	-117.0	-54.7	-16.7	-30.8	-14.8	-38.6	
Bahamas	44.1	54.5	59.4	63.5	10.5	5.8	2.2	0.5	1.8	1.3	1.9	
Bahrain	19.2	23.0	35.2	32.7	4.0	9.1	7.1	-2.8	3.9	0.9	-2.2	
Cayman Islands	175.6	181.5	184.8	185.9	6.5	3.6	0.7	3.9	-1.0	-	-0.7	
Hong Kong	293.9	272.4	182.5	155.8	-10.6	-94.0	-44.9	-9.6	-27.0	-12.4	-24.7	
Singapore	180.5	173.3	131.8	118.9	-4.1	-42.5	-20.5	-9.0	-8.4	-4.6	-12.9	
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.3	-0.1	-	-0.1	
	LIABILITIES											
ALL COUNTRIES	1,838.3	2,013.9	2,146.3	2,214.9	233.3	89.5	75.4	40.1	52.5	-78.4	123.9	
European countries	1,235.6	1,308.1	1,426.8	1,478.0	125.2	71.2	51.1	49.5	44.4	-73.8	111.3	
Austria	11.1	9.4	10.5	10.3	-0.7	0.6	0.5	-0.1	0.7	-0.5	0.3	
Belgium	70.9	76.1	80.2	80.8	11.9	0.3	1.5	3.0	-1.2	-2.9	4.5	
Denmark	7.7	8.9	7.0	10.4	2.0	-2.4	0.3	0.3	-0.1	-3.0	3.4	
Finland	0.7	0.7	0.8	0.7	-	0.1	-	-	-	0.1	-0.1	
France	56.3	53.7	58.3	62.3	1.6	2.1	6.1	1.3	-1.6	-3.8	6.4	
Germany	170.8	182.2	229.1	259.1	29.1	35.8	12.4	9.4	6.0	8.0	45.9	
Ireland	18.3	28.5	37.3	24.7	8.7	7.5	4.1	2.6	2.5	-1.7	0.1	
Italy	15.8	18.9	23.4	19.5	4.7	3.5	-0.2	4.2	-1.2	0.7	-2.9	
Luxembourg	163.1	146.8	156.9	135.5	-0.3	10.4	3.1	1.6	..	5.8	-20.7	
Netherlands	55.5	54.3	56.6	69.4	3.2	0.1	3.3	1.1	0.3	-4.7	12.3	
Norway	2.3	2.3	2.3	1.9	0.1	-	-0.1	0.3	0.1	-0.3	-0.4	
Spain	43.4	43.0	52.7	55.3	2.8	8.0	2.1	2.7	2.6	0.6	4.9	
Sweden	7.8	11.4	15.2	15.8	3.9	3.8	5.6	1.1	-3.0	-	0.7	
Switzerland	242.6	244.5	260.3	312.1	11.9	10.2	3.4	2.7	5.4	-1.3	59.1	
United Kingdom	369.4	427.4	436.1	420.4	46.2	-8.8	8.9	19.2	33.8	-70.8	-2.3	
Other industrial countries	156.4	185.7	195.1	207.8	31.0	7.5	22.0	-11.2	7.8	-11.0	13.5	
Canada	36.7	36.5	37.4	42.9	0.1	1.2	2.2	-2.7	0.7	0.9	5.5	
Japan	17.6	17.7	33.2	29.2	1.5	13.3	8.1	-3.8	7.7	1.3	-3.2	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	124.5	135.7	29.3	-7.0	11.7	-4.8	-0.5	-13.3	11.2	
(IBFs)	22.1	21.7	23.1	24.0	-0.4	1.4	-0.1	0.9	1.0	-0.4	0.9	
(Others)	80.1	109.8	101.4	111.7	29.7	-8.4	11.8	-5.7	-1.6	-12.9	10.3	
Other reporting countries	446.2	520.1	524.4	529.0	77.1	10.8	2.3	1.7	0.3	6.4	-0.9	
Bahamas	73.3	97.3	92.9	97.1	24.3	6.2	8.1	6.1	0.1	-8.2	0.8	
Bahrain	19.7	22.3	28.9	30.4	2.7	4.3	0.2	-1.0	2.9	2.1	1.5	
Cayman Islands	186.1	201.6	202.2	196.6	16.8	-0.2	-7.0	-3.2	2.2	7.9	-7.6	
Hong Kong	68.1	77.9	80.1	79.0	10.6	1.6	1.0	-1.4	-1.9	3.9	-0.9	
Singapore	95.4	113.7	113.1	118.5	18.8	-0.9	0.4	1.1	-3.1	0.7	5.2	
Other	3.6	7.4	7.4	7.4	3.9	-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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ASSETS											
ALL COUNTRIES	6,086.0	6,652.7	7,256.6	6,162.8	829.4	433.2	14.3	142.0	155.2	121.5	-168.6
European countries	3,594.6	3,955.3	4,561.7	3,605.9	572.2	457.2	129.4	163.9	159.8	4.1	-30.0
Austria	57.2	55.1	61.5	39.4	1.3	4.1	6.5	0.9	-3.2	-0.1	-1.4
Belgium	226.5	225.9	229.4	118.8	15.3	-5.2	9.4	-9.5	-2.6	-2.5	-17.2
Denmark	32.6	37.3	47.3	47.9	6.4	8.4	1.7	1.4	3.3	2.0	1.8
Finland	14.6	13.8	13.4	8.1	-0.3	-0.5	-2.8	-0.1	0.6	1.7	-3.4
France	435.1	485.5	504.8	310.1	73.3	-0.4	30.3	-13.3	10.6	-27.9	-40.0
Germany	267.4	328.1	467.5	279.2	72.9	125.5	12.6	45.0	-3.0	70.9	-67.7
Ireland	60.5	86.6	119.6	73.8	27.2	29.4	7.9	6.4	14.5	0.7	-0.9
Italy	93.4	89.8	103.8	61.9	1.2	11.1	-1.1	2.2	0.4	9.6	-11.5
Luxembourg	420.8	406.9	459.0	194.2	23.0	52.6	19.5	14.3	..	18.8	4.0
Netherlands	167.4	180.9	240.7	141.5	23.1	51.7	21.4	15.0	19.3	-4.0	0.2
Norway	5.2	6.7	8.7	9.4	1.6	1.9	0.2	0.5	0.5	0.7	0.8
Spain	74.0	67.3	81.3	54.1	-3.8	12.1	0.1	4.8	7.4	-0.2	-7.4
Sweden	27.2	25.8	33.3	31.0	-0.5	6.8	3.8	-2.3	2.3	3.0	-1.9
Switzerland	394.5	436.3	499.5	552.7	59.3	46.8	-1.5	23.2	23.9	1.3	66.2
United Kingdom	1,318.1	1,509.4	1,691.9	1,683.7	272.1	113.0	21.5	75.5	85.7	-69.8	48.2
Other industrial countries	710.8	807.8	875.2	811.2	115.8	57.7	-32.1	-2.7	18.9	73.6	-54.9
Canada	70.9	76.9	80.2	65.8	6.4	3.1	1.0	0.9	-7.5	8.6	-14.1
Japan	573.4	648.2	716.9	664.7	86.6	62.0	-34.2	9.8	29.9	56.6	-44.3
(JOM)	178.7	222.6	283.5	236.0	43.9	60.9	-7.6	-2.4	28.2	42.7	-47.5
(Other)	394.7	425.6	433.4	428.7	42.7	1.1	-26.6	12.2	1.7	13.9	3.2
United States	66.5	82.7	78.2	80.6	22.7	-7.5	1.0	-13.4	-3.5	8.4	3.5
(IBFs)	41.5	46.2	35.1	34.6	8.4	-11.9	0.6	-13.8	-2.3	3.6	-0.2
(Other)	25.0	36.6	43.1	46.0	14.3	4.4	0.4	0.4	-1.2	4.8	3.7
Other reporting countries	1,780.6	1,889.7	1,819.7	1,745.8	141.5	-81.8	-82.9	-19.2	-23.5	43.8	-83.6
Bahamas	200.0	243.6	263.4	261.6	44.7	29.3	7.3	19.5	7.0	-4.4	-11.9
Bahrain	63.4	68.3	89.9	85.3	6.5	15.4	-0.1	-1.5	7.8	9.2	-3.2
Cayman Islands	478.7	511.2	538.5	530.2	36.1	24.4	-5.1	6.3	2.5	20.7	-11.5
Hong Kong	579.4	566.2	469.0	428.4	5.0	-106.3	-49.6	-17.8	-35.5	-3.4	-38.6
Singapore	444.3	478.5	437.0	418.3	41.6	-46.0	-37.2	-25.5	-5.1	21.8	-18.5
Other	14.8	21.9	21.9	21.9	7.6	1.5	1.8	-0.2	-0.1	-0.1	-
LIABILITIES											
ALL COUNTRIES	6,094.5	6,593.6	7,019.2	5,958.9	792.7	245.0	80.8	73.9	163.7	-73.4	-134.1
European countries	3,743.9	4,074.7	4,689.5	3,780.3	556.0	464.1	196.2	129.7	217.9	-79.6	19.1
Austria	82.1	80.7	91.0	60.9	4.5	6.7	7.2	1.4	2.5	-4.4	-2.1
Belgium	225.6	220.7	229.3	127.9	9.9	-	8.5	-6.1	4.2	-6.6	-18.0
Denmark	27.2	36.7	48.5	50.9	11.0	10.8	4.0	-2.6	4.9	4.5	3.4
Finland	13.8	13.2	14.0	9.3	-	0.6	-2.1	-0.7	1.8	1.5	-1.7
France	454.7	490.0	522.5	352.1	61.4	13.1	47.4	-25.0	17.0	-26.4	-19.1
Germany	306.8	375.8	551.5	367.7	86.5	158.9	34.8	40.1	31.8	52.3	-41.9
Ireland	57.0	83.5	117.6	67.1	26.3	30.9	8.7	6.8	13.0	2.4	-4.3
Italy	160.7	148.3	164.2	100.1	-3.3	11.4	13.2	-2.2	-1.7	2.1	-12.5
Luxembourg	370.0	353.7	381.0	171.7	17.1	28.7	12.3	12.0	..	4.5	1.3
Netherlands	176.3	201.9	279.0	178.2	36.0	68.8	38.2	-0.2	23.3	7.5	9.2
Norway	14.5	18.6	22.1	21.5	4.5	3.3	1.3	2.0	0.3	-0.3	-0.2
Spain	89.5	101.0	135.1	86.2	15.3	31.3	9.9	16.2	11.4	-6.1	-10.8
Sweden	43.3	43.6	67.1	63.5	1.7	22.7	8.2	3.7	7.6	3.1	-2.6
Switzerland	336.6	365.8	408.9	472.2	42.6	35.5	-5.8	23.5	27.8	-10.0	71.4
United Kingdom	1,385.9	1,541.3	1,657.5	1,650.8	242.5	41.6	10.4	60.8	74.1	-103.7	47.1
Other industrial countries	626.2	663.6	593.5	528.3	54.6	-78.6	-32.2	-38.6	-1.6	-6.1	-61.6
Canada	88.6	108.6	107.3	107.6	20.6	-1.6	7.5	-10.8	-	1.7	0.7
Japan	433.8	438.2	385.1	319.3	11.4	-56.0	-25.1	-18.7	-1.2	-10.9	-63.2
(JOM)	204.5	178.9	128.5	104.6	-25.6	-50.4	-12.1	-17.1	-5.8	-15.4	-23.9
(Other)	229.3	259.3	256.6	214.7	37.0	-5.6	-13.0	-1.6	4.6	4.5	-39.3
United States	103.8	116.7	101.1	101.4	22.6	-21.0	-14.5	-9.1	-0.4	3.0	1.0
(IBFs)	71.8	85.4	69.5	63.0	20.4	-19.3	-10.9	-19.9	6.5	5.1	-6.2
(Other)	32.0	31.3	31.6	38.4	2.3	-1.7	-3.6	10.8	-6.9	-2.0	7.1
Other reporting countries	1,724.4	1,855.4	1,736.1	1,650.3	182.1	-140.6	-83.2	-17.2	-52.6	12.4	-91.6
Bahamas	205.9	251.4	261.5	259.8	47.0	25.4	7.0	16.4	6.2	-4.2	-11.3
Bahrain	58.7	62.5	86.2	81.8	4.4	19.4	3.5	-1.5	8.0	9.5	-4.1
Cayman Islands	463.6	497.1	521.5	516.1	38.1	20.3	-5.7	7.5	-0.4	18.8	-10.3
Hong Kong	544.2	552.4	409.5	357.2	38.1	-160.1	-61.8	-18.2	-56.5	-23.6	-47.7
Singapore	441.4	476.0	442.2	420.1	48.9	-45.7	-27.0	-21.3	-9.3	12.0	-18.2
Other	10.7	16.0	15.3	15.3	5.6	0.2	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
	ASSETS											
ALL COUNTRIES	2,126.5	2,291.1	2,472.9	2,033.2	256.7	119.9	16.7	90.2	-2.1	14.9	-56.1	
European countries	1,098.2	1,254.2	1,528.4	1,138.3	225.3	222.3	93.0	91.3	25.2	12.8	-10.3	
Austria	12.7	16.0	19.4	11.6	4.2	2.8	0.8	1.3	0.2	0.4	0.2	
Belgium	75.8	77.9	86.4	39.8	7.7	5.0	8.1	-3.3	0.2	-	-4.7	
Denmark	10.0	11.7	11.8	12.3	2.3	-0.4	-	0.1	-1.1	0.6	0.8	
Finland	1.9	1.6	3.0	2.1	-0.2	1.4	-	-	-	1.4	-0.4	
France	142.4	167.2	184.5	106.6	33.9	8.7	22.0	2.8	-5.9	-10.2	-5.4	
Germany	94.5	130.3	211.1	128.8	40.1	75.4	11.8	18.9	6.2	38.4	-17.1	
Ireland	33.3	51.9	65.7	36.3	19.1	11.4	3.8	2.7	6.2	-1.3	-3.3	
Italy	13.1	14.8	31.2	18.6	2.4	15.5	6.5	4.1	1.3	3.5	0.5	
Luxembourg	155.5	146.9	170.5	76.6	5.1	24.1	-0.5	2.8	..	21.8	4.0	
Netherlands	50.4	57.7	70.3	49.7	10.5	10.2	1.8	11.0	1.7	-4.3	8.2	
Norway	3.8	4.9	5.9	5.7	1.2	0.9	0.2	0.2	0.2	0.3	-0.2	
Spain	18.4	21.0	28.8	22.3	3.4	7.3	1.6	0.7	3.8	1.1	-1.6	
Sweden	8.3	8.7	12.2	11.4	0.8	3.4	2.9	-1.0	0.7	0.9	-0.6	
Switzerland	44.3	46.8	47.6	58.9	4.8	-0.9	2.6	2.7	-3.2	-2.9	12.3	
United Kingdom	433.9	496.9	580.0	557.6	90.0	57.6	31.4	48.2	15.0	-37.0	-3.0	
Other industrial countries	312.2	326.8	346.9	334.5	22.1	16.2	-20.7	15.9	3.9	17.0	-7.0	
Canada	11.2	13.7	11.5	10.7	2.6	-2.2	-2.4	1.8	-1.2	-0.3	-0.8	
Japan	301.1	313.1	335.4	323.8	19.5	18.3	-18.3	14.1	5.2	17.3	-6.2	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	716.0	710.1	597.5	560.5	9.3	-118.6	-55.6	-17.0	-31.2	-14.8	-38.8	
Bahamas	44.1	54.5	59.4	63.5	10.5	5.8	2.2	0.5	1.8	1.3	1.9	
Bahrain	19.2	23.0	35.2	32.7	4.0	9.1	7.1	-2.8	3.9	0.9	-2.2	
Cayman Islands	175.6	181.5	184.8	185.9	6.5	3.6	0.7	3.9	-1.0	-	-0.7	
Hong Kong	289.0	264.5	173.1	146.1	-13.5	-95.6	-45.9	-9.9	-27.4	-12.4	-25.0	
Singapore	180.5	173.3	131.8	118.9	-4.1	-42.5	-20.5	-9.0	-8.4	-4.6	-12.9	
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.3	-0.1	-	-0.1	
	LIABILITIES											
ALL COUNTRIES	1,420.1	1,556.8	1,671.5	1,479.5	163.7	88.9	58.1	36.3	51.1	-56.6	30.9	
European countries	939.1	1,005.4	1,104.2	907.9	89.6	66.7	51.8	34.4	47.9	-67.3	31.8	
Austria	7.9	6.4	7.1	4.6	-0.9	0.4	0.7	-0.3	0.5	-0.4	0.6	
Belgium	51.5	53.0	60.6	32.7	5.4	5.3	2.4	2.2	4.2	-3.5	-0.9	
Denmark	3.3	3.9	4.1	7.5	0.8	-	1.2	-0.4	-	-0.7	3.5	
Finland	0.6	0.6	0.4	0.3	-	-0.2	-0.1	-	-	-0.1	-	
France	38.5	38.3	39.9	26.9	1.8	0.4	5.0	-0.7	-1.6	-2.2	-4.3	
Germany	75.0	90.1	120.9	92.4	19.8	27.0	7.0	7.0	6.0	6.9	4.9	
Ireland	15.1	23.3	31.7	10.4	7.8	7.3	3.8	1.9	3.0	-1.3	-5.0	
Italy	8.0	9.0	13.2	3.2	1.4	3.7	2.0	2.0	-	-0.2	-7.8	
Luxembourg	157.0	141.0	150.8	49.3	-0.8	10.1	2.4	2.2	..	5.5	1.0	
Netherlands	37.8	39.5	39.3	39.2	3.7	-1.2	1.1	1.4	1.0	-4.7	6.5	
Norway	1.5	1.4	1.2	0.7	-	-0.2	-	0.1	0.1	-0.4	-0.5	
Spain	23.3	25.2	35.6	25.5	2.4	9.7	2.6	4.2	1.4	1.4	1.4	
Sweden	5.6	9.2	12.1	12.7	3.7	2.8	4.7	-0.4	-1.8	0.4	0.7	
Switzerland	210.0	212.7	225.7	256.2	10.3	9.4	3.1	0.3	5.1	1.0	35.3	
United Kingdom	304.1	351.9	361.8	346.4	34.3	-7.8	16.0	14.9	30.1	-68.9	-3.7	
Other industrial countries	40.1	38.0	50.0	49.8	-1.7	11.8	4.5	-0.1	3.2	4.2	0.2	
Canada	32.7	31.6	32.7	37.9	-0.9	1.0	2.0	-2.6	1.6	-0.1	5.3	
Japan	7.4	6.3	17.3	12.0	-0.7	10.9	2.5	2.5	1.5	4.2	-5.1	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	440.9	513.5	517.3	521.7	75.8	10.3	1.7	2.0	-	6.5	-1.1	
Bahamas	73.3	97.3	92.9	97.1	24.3	6.2	8.1	6.1	0.1	-8.2	0.8	
Bahrain	19.7	22.3	28.9	30.4	2.7	4.3	0.2	-1.0	2.9	2.1	1.5	
Cayman Islands	186.1	201.6	202.2	196.6	16.8	-0.2	-7.0	-3.2	2.2	7.9	-7.6	
Hong Kong	62.8	71.3	73.0	71.6	9.2	1.1	0.3	-1.1	-2.1	4.0	-1.1	
Singapore	95.4	113.7	113.1	118.5	18.8	-0.9	0.4	1.1	-3.1	0.7	5.2	
Other	3.6	7.4	7.4	7.4	3.9	-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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
	LOANS											
ALL COUNTRIES	7,204.8	7,708.7	8,076.9	7,781.9	950.7	147.4	-90.7	124.5	139.6	-26.0	-86.7	
European countries	3,877.9	4,115.8	4,517.4	4,514.5	519.4	238.7	89.0	128.3	151.8	-130.5	163.1	
Austria	69.3	65.4	73.6	73.5	1.5	4.8	8.9	0.1	-0.4	-3.8	3.4	
Belgium	192.1	181.0	175.6	176.8	3.4	-12.8	3.8	-1.7	-5.2	-9.8	8.6	
Denmark	52.2	53.3	59.7	61.8	5.7	3.3	4.5	0.5	8.7	-10.5	3.5	
Finland	18.4	18.7	17.7	13.4	1.5	-1.5	-1.8	-0.7	1.2	-0.2	-3.7	
France	474.6	498.8	480.8	497.2	48.1	-38.8	11.2	-17.9	11.4	-43.5	35.5	
Germany	481.8	515.0	630.4	627.0	77.4	88.4	-0.7	28.1	13.6	47.5	29.0	
Ireland	53.2	75.4	97.0	112.2	22.8	18.5	7.6	6.3	7.7	-3.1	19.1	
Italy	194.8	176.5	184.6	151.6	0.8	-1.2	-4.9	14.8	-5.8	-5.3	-22.2	
Luxembourg	332.2	320.8	350.0	308.8	16.5	29.5	19.0	9.5	..	1.0	-37.5	
Netherlands	172.2	181.7	237.8	209.4	21.3	46.9	29.8	11.2	15.3	-9.5	-11.7	
Norway	7.7	7.5	8.4	10.7	0.2	0.9	0.5	1.0	-0.5	-0.1	2.3	
Spain	115.6	94.3	100.9	94.8	-12.2	2.1	6.6	1.0	7.9	-13.5	-1.0	
Sweden	43.8	41.6	49.2	53.0	1.3	7.3	6.8	-1.2	4.1	-2.4	0.1	
Switzerland	473.8	518.2	577.9	651.7	67.5	37.9	-1.7	31.7	15.1	-7.2	92.6	
United Kingdom	1,196.2	1,367.6	1,473.8	1,472.6	263.7	53.5	-0.5	45.4	78.8	-70.1	45.2	
Other industrial countries	1,517.1	1,725.0	1,749.1	1,558.3	277.1	-28.3	-96.6	-2.7	11.9	59.1	-167.4	
Canada	67.2	76.2	81.9	68.3	10.0	6.7	7.7	-0.2	-6.1	5.2	-13.6	
Japan	782.8	857.9	854.3	714.8	136.8	-54.0	-84.7	-29.5	-7.9	68.1	-120.3	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	667.1	791.0	812.9	775.3	130.3	19.1	-19.6	26.9	25.9	-14.2	-33.5	
(IBFs)	261.0	302.8	254.2	235.4	45.6	-49.4	-23.6	-6.9	-8.5	-10.4	-17.1	
(Others)	406.2	488.1	558.7	539.9	84.7	68.5	3.9	33.9	34.4	-3.7	-16.4	
Other reporting countries	1,809.8	1,867.8	1,810.3	1,709.1	154.2	-63.0	-83.1	-1.1	-24.1	45.3	-82.4	
Bahamas	200.0	233.2	263.4	233.6	49.9	45.6	4.5	38.7	7.0	-4.4	-11.9	
Bahrain	63.4	68.3	89.9	85.3	6.5	15.4	-0.1	-1.5	7.8	9.2	-3.2	
Cayman Islands	478.7	511.2	538.5	530.2	36.1	24.4	-5.1	6.3	2.5	20.7	-11.5	
Hong Kong	608.6	554.7	459.7	419.8	11.3	-103.9	-46.9	-18.9	-36.2	-1.9	-37.4	
Singapore	444.3	478.5	437.0	418.3	41.6	-46.0	-37.2	-25.5	-5.1	21.8	-18.5	
Other	14.8	21.9	21.9	21.9	8.8	1.5	1.8	-0.2	-0.1	-0.1	-	
	DEPOSITS											
ALL COUNTRIES	7,673.2	8,251.5	8,800.9	8,572.1	1,073.5	303.9	33.1	176.6	207.5	-113.4	30.4	
European countries	4,261.2	4,537.8	5,200.2	5,240.9	646.7	476.9	207.2	187.5	218.9	-136.7	258.3	
Austria	63.8	61.8	69.9	67.4	3.1	5.3	6.8	0.3	4.3	-6.1	0.8	
Belgium	254.9	250.9	258.6	254.9	15.4	-3.4	7.9	-3.0	-1.6	-6.7	7.6	
Denmark	33.4	41.0	48.8	51.8	10.4	6.2	2.5	-3.4	7.1	0.1	4.2	
Finland	11.9	12.5	15.5	12.0	1.8	2.6	-1.4	-1.5	2.5	3.0	-3.0	
France	466.0	471.7	499.0	521.3	40.3	6.2	34.6	-6.6	18.3	-40.2	42.4	
Germany	482.0	554.6	750.4	747.3	121.2	161.3	43.4	46.6	6.8	64.5	47.6	
Ireland	62.6	92.6	127.8	116.2	28.5	31.4	9.9	7.8	12.5	1.1	4.6	
Italy	245.7	236.7	261.8	246.3	11.5	14.4	21.9	-3.5	-1.8	-2.2	-2.1	
Luxembourg	354.1	334.0	329.4	306.0	12.1	-3.1	11.5	11.6	..	-26.2	-18.1	
Netherlands	193.8	219.7	292.9	279.2	40.8	62.3	24.1	15.1	26.3	-3.2	10.3	
Norway	14.8	16.2	14.0	14.0	2.3	-2.2	-1.5	-0.3	0.3	-0.7	0.1	
Spain	126.4	137.7	182.2	190.0	20.6	38.9	22.7	2.6	16.2	-2.6	15.4	
Sweden	47.8	48.1	74.7	70.9	3.3	26.4	11.9	5.8	8.2	0.5	-11.6	
Switzerland	404.0	443.9	491.3	601.1	58.2	34.5	-5.7	32.7	27.3	-19.9	124.0	
United Kingdom	1,499.9	1,616.2	1,784.0	1,762.6	277.2	96.2	18.5	83.4	92.5	-98.2	36.1	
Other industrial countries	1,651.9	1,831.9	1,828.1	1,672.2	225.0	-41.2	-84.2	-15.4	47.7	10.7	-137.7	
Canada	92.6	116.4	113.0	112.5	24.6	-2.8	6.0	-10.3	-0.1	1.7	-0.4	
Japan	688.5	699.5	702.2	562.6	45.6	-29.8	-42.6	-35.7	11.1	37.4	-126.6	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	870.9	1,016.0	1,012.8	997.2	154.9	-8.6	-47.5	30.6	36.7	-28.3	-10.6	
(IBFs)	424.6	492.8	441.5	411.1	74.9	-54.7	-44.6	-31.0	39.2	-18.2	-27.0	
(Others)	446.3	523.3	571.3	586.0	80.0	46.1	-2.9	61.6	-2.5	-10.1	16.4	
Other reporting countries	1,760.1	1,881.9	1,772.6	1,659.1	201.8	-131.8	-89.9	4.6	-59.0	12.6	-90.2	
Bahamas	205.9	235.1	261.5	231.7	55.2	40.5	-0.1	38.6	6.2	-4.2	-11.3	
Bahrain	58.7	62.5	86.2	81.8	4.4	19.4	3.5	-1.5	8.0	9.5	-4.1	
Cayman Islands	463.6	497.1	521.5	516.1	38.1	20.3	-5.7	7.5	-0.4	18.8	-10.3	
Hong Kong	579.9	595.3	446.0	394.0	47.2	-166.5	-61.5	-18.7	-62.9	-23.4	-46.3	
Singapore	441.4	476.0	442.2	420.1	48.9	-45.7	-27.0	-21.3	-9.3	12.0	-18.2	
Other	10.7	16.0	15.3	15.3	7.9	0.2	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
LOANS												
ALL COUNTRIES	1,850.4	1,912.9	1,934.9	1,878.5	175.4	-20.9	19.2	40.9	-13.8	-67.2	-27.7	
European countries	831.4	915.5	1,042.1	1,031.8	143.6	91.6	57.6	55.4	24.5	-45.8	14.3	
Austria	15.1	17.3	21.9	21.1	3.7	3.7	1.2	1.1	-	1.4	0.3	
Belgium	31.5	28.4	27.4	31.3	-1.1	-2.2	3.1	1.8	-1.0	-6.1	5.0	
Denmark	13.2	15.3	10.2	12.7	3.3	-6.1	3.2	-1.8	-0.9	-6.5	2.8	
Finland	1.7	1.4	3.2	2.8	-0.2	1.7	0.3	0.3	0.2	0.8	-0.3	
France	71.1	79.2	84.2	85.4	4.6	2.6	3.8	0.2	1.1	-2.6	4.1	
Germany	126.4	157.0	204.3	216.2	41.6	39.6	7.4	12.4	17.8	2.0	13.3	
Ireland	25.6	42.0	51.1	59.9	16.3	7.3	4.5	1.9	2.4	-1.5	10.9	
Italy	38.0	32.0	36.4	22.0	-1.7	2.3	1.4	6.5	-3.3	-2.2	-12.0	
Luxembourg	105.6	102.0	122.8	100.3	5.6	21.1	0.5	0.9	..	19.7	-20.8	
Netherlands	33.1	34.3	46.5	46.4	3.0	11.2	3.9	2.8	4.6	-0.1	0.1	
Norway	4.6	4.6	4.6	4.5	0.2	-	0.4	-0.1	-0.2	-0.2	-0.1	
Spain	16.6	18.3	20.6	19.2	2.7	1.7	1.9	-0.1	-0.1	0.1	-0.8	
Sweden	9.8	9.0	13.9	14.5	-0.1	4.8	5.1	-1.6	0.2	1.1	-0.8	
Switzerland	54.5	57.3	57.8	64.2	5.6	-1.5	1.8	1.1	-1.8	-2.7	8.3	
United Kingdom	284.7	317.5	337.4	331.4	60.0	5.5	19.1	30.0	5.4	-49.1	4.2	
Other industrial countries	298.0	309.9	315.2	307.3	21.5	-1.1	10.0	3.7	-6.1	-8.7	-3.8	
Canada	8.9	10.5	9.1	8.2	1.9	-0.8	2.5	1.1	-0.2	-4.1	-1.0	
Japan	144.5	132.2	161.5	149.9	-3.2	22.3	-2.6	-5.1	5.7	24.2	-7.3	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	144.6	167.3	144.7	149.1	22.7	-22.6	10.1	7.6	-11.6	-28.8	4.4	
(IBFs)	32.9	43.0	43.4	43.4	10.0	0.4	0.8	0.7	0.2	-1.2	-	
(Others)	111.7	124.4	101.3	105.8	12.7	-23.0	9.4	6.9	-11.7	-27.6	4.5	
Other reporting countries	721.0	687.5	577.6	539.4	10.2	-111.4	-48.4	-18.1	-32.1	-12.6	-38.2	
Bahamas	44.1	53.6	59.4	62.1	11.0	11.0	6.2	1.7	1.8	1.3	1.9	
Bahrain	19.2	23.0	35.2	32.7	4.0	9.1	7.1	-2.8	3.9	0.9	-2.2	
Cayman Islands	175.6	181.5	184.8	185.9	6.5	3.6	0.7	3.9	-1.0	-	-0.7	
Hong Kong	293.9	242.8	153.1	126.5	-13.0	-93.5	-42.7	-12.2	-28.4	-10.2	-24.3	
Singapore	180.5	173.3	131.8	118.9	-4.1	-42.5	-20.5	-9.0	-8.4	-4.6	-12.9	
Other	7.6	13.3	13.3	13.3	5.9	1.0	0.8	0.3	-0.1	-	-0.1	
DEPOSITS												
ALL COUNTRIES	1,829.7	1,956.4	2,112.5	2,145.8	232.4	111.1	86.1	48.2	53.7	-76.8	100.1	
European countries	1,227.1	1,261.4	1,395.3	1,422.1	119.4	87.0	65.5	47.8	45.3	-71.6	86.0	
Austria	11.1	9.4	10.5	10.3	-0.7	0.6	0.5	-0.1	0.7	-0.5	0.3	
Belgium	62.3	65.0	66.6	66.6	8.5	-1.6	1.0	2.3	-1.2	-3.8	3.3	
Denmark	7.7	8.9	7.0	10.4	2.0	-2.4	0.3	0.3	-0.1	-3.0	3.5	
Finland	0.7	0.7	0.8	0.7	-	0.1	-	-	-	0.1	-0.1	
France	56.3	53.7	58.3	62.3	1.6	2.1	6.1	1.3	-1.6	-3.8	6.7	
Germany	170.8	182.2	229.1	259.1	29.1	35.8	12.4	9.4	6.0	8.0	45.9	
Ireland	18.3	28.5	37.3	24.7	8.7	7.5	4.1	2.6	2.5	-1.7	0.1	
Italy	15.8	18.9	23.4	19.5	4.7	3.5	-0.2	4.2	-1.2	0.7	-2.6	
Luxembourg	163.1	146.8	156.9	116.6	-0.3	10.4	3.1	1.6	..	5.8	-39.6	
Netherlands	55.5	54.3	56.6	69.4	3.2	0.1	3.3	1.1	0.3	-4.7	12.3	
Norway	2.3	2.3	2.3	1.9	0.1	-	-0.1	0.3	0.1	-0.3	-0.4	
Spain	43.4	43.0	52.7	55.3	2.8	8.0	2.1	2.7	2.6	0.6	4.9	
Sweden	7.8	11.4	15.2	15.8	3.9	3.8	5.6	1.1	-3.0	-	-0.1	
Switzerland	242.6	244.5	260.3	312.1	12.0	10.2	3.4	2.7	5.4	-1.3	59.1	
United Kingdom	369.4	391.8	418.3	397.6	43.7	9.0	23.7	18.2	34.7	-67.7	-7.2	
Other industrial countries	156.4	185.7	192.8	207.3	31.0	5.3	22.0	-13.2	8.1	-11.6	15.2	
Canada	36.7	36.5	37.4	42.9	0.2	1.2	2.2	-2.7	0.7	0.9	5.5	
Japan	17.6	17.7	30.9	28.7	1.5	11.1	8.1	-5.7	8.0	0.8	-1.4	
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States	102.2	131.4	124.5	135.7	29.3	-7.0	11.7	-4.8	-0.5	-13.3	11.2	
(IBFs)	22.1	21.7	23.1	24.0	-0.4	1.4	-0.1	0.9	1.0	-0.4	0.9	
(Others)	80.1	109.8	101.4	111.7	29.7	-8.4	11.8	-5.7	-1.6	-12.9	10.3	
Other reporting countries	446.2	509.3	524.4	516.4	82.0	18.8	-1.4	13.6	0.3	6.4	-1.2	
Bahamas	73.3	86.4	92.9	84.4	29.8	14.2	4.3	18.0	0.1	-8.2	0.8	
Bahrain	19.7	22.3	28.9	30.4	2.7	4.3	0.2	-1.0	2.9	2.1	1.5	
Cayman Islands	186.1	201.6	202.2	196.6	16.8	-0.2	-7.0	-3.2	2.2	7.9	-7.6	
Hong Kong	68.1	77.9	80.1	79.0	10.6	1.6	1.0	-1.4	-1.9	3.9	-1.2	
Singapore	95.4	113.7	113.1	118.5	18.8	-0.9	0.4	1.1	-3.1	0.7	5.2	
Other	3.6	7.4	7.4	7.4	3.3	-0.2	-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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
	ASSETS											
ALL COUNTRIES	1,345.8	1,323.4	1,376.2	1,128.8	42.4	5.0	67.7	13.6	-6.4	-69.9	46.0	
European countries	986.5	972.4	1,069.9	824.2	48.1	56.9	93.1	30.9	5.2	-72.3	46.9	
Austria	26.6	26.1	51.3	35.8	1.8	23.6	0.2	2.3	14.0	7.1	-1.0	
Belgium	57.7	52.3	54.2	32.8	-1.3	-0.9	5.5	9.8	-4.3	-11.9	1.2	
Denmark	3.6	3.7	5.6	6.2	0.3	1.8	-0.4	0.9	0.8	0.5	0.7	
Finland	5.4	4.6	3.2	2.6	-0.5	-1.6	-0.2	-1.2	-0.3	0.2	0.6	
France	103.2	98.2	131.5	88.5	1.4	29.1	25.8	-4.0	5.4	1.9	7.8	
Germany	31.8	40.7	68.0	62.7	10.4	25.3	6.7	3.0	9.3	6.3	10.9	
Ireland	18.9	26.8	32.1	23.6	7.3	4.5	1.2	1.4	1.5	0.4	1.7	
Italy	77.7	71.8	90.0	46.0	-0.5	14.2	2.6	11.5	-1.2	1.3	-3.1	
Luxembourg	94.7	85.2	91.7	31.7	-0.3	6.6	13.7	0.7	..	-7.8	0.2	
Netherlands	52.0	41.0	43.3	30.5	-7.8	0.3	11.2	-1.1	-6.0	-3.8	6.7	
Norway	6.1	8.4	5.1	5.4	2.4	-3.4	-4.3	0.7	-	0.2	0.3	
Spain	29.7	30.0	28.5	18.9	1.9	-2.3	-0.6	1.3	-2.3	-0.7	0.7	
Sweden	13.7	11.7	15.1	16.3	-1.2	2.9	1.2	2.7	-0.3	-0.7	1.6	
Switzerland	19.6	21.6	20.7	26.6	3.2	-2.0	2.7	5.8	-7.9	-2.7	6.6	
United Kingdom	445.7	450.2	429.8	427.2	31.1	-41.1	27.8	-2.8	-3.4	-62.7	11.9	
Other industrial countries	260.8	236.1	197.4	194.9	-22.0	-39.8	-19.0	-15.3	-8.7	3.1	-1.3	
Canada	23.0	24.3	23.9	24.2	1.4	-0.3	2.0	-0.8	0.7	-2.3	0.3	
Japan	237.8	211.8	173.4	170.8	-23.3	-39.5	-21.0	-14.5	-9.4	5.4	-1.5	
(JOM)	28.6	34.0	23.1	24.8	5.4	-10.9	-7.3	5.3	-7.6	-1.3	1.7	
(Others)	209.2	177.8	150.3	146.0	-28.7	-28.6	-13.7	-19.8	-1.8	6.7	-3.2	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	98.5	114.8	108.9	109.7	16.3	-12.0	-6.4	-2.0	-2.8	-0.7	0.4	
Bahamas	11.7	11.6	12.0	12.0	-0.1	0.7	0.5	0.2	-	-	-0.4	
Bahrain	3.5	3.8	9.5	9.6	0.2	-	-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	66.6	67.4	16.1	-12.1	-5.3	-2.3	-3.4	-1.0	0.8	
Other	1.8	1.8	1.8	1.8	0.1	-0.6	-0.6	-	-	-	-	
	LIABILITIES											
ALL COUNTRIES	1,308.3	1,305.1	1,399.0	1,165.9	85.9	52.7	50.3	33.7	10.2	-41.5	50.9	
European countries	957.1	921.8	1,000.2	766.1	50.7	44.6	73.9	31.0	6.9	-67.2	48.0	
Austria	26.2	20.6	36.5	17.5	-3.2	14.8	0.8	1.6	11.2	1.1	-3.0	
Belgium	66.1	58.3	56.7	29.5	-2.9	-4.8	5.9	8.9	-9.8	-9.8	-0.5	
Denmark	4.3	3.5	4.2	4.4	-0.7	0.6	-	0.2	0.9	-0.5	0.3	
Finland	3.3	4.3	2.8	2.1	1.1	-1.6	-0.9	0.1	-0.3	-0.4	-0.4	
France	109.1	112.4	139.0	79.5	10.1	22.3	16.4	-2.4	5.8	2.5	-6.3	
Germany	18.9	30.7	48.1	35.9	12.7	16.2	2.9	1.4	5.2	6.7	0.4	
Ireland	16.1	23.4	27.6	21.8	6.5	3.5	-0.3	1.8	2.0	-	2.6	
Italy	46.5	45.6	51.6	32.6	2.4	3.7	-1.5	4.5	-0.1	0.8	-2.2	
Luxembourg	120.6	118.6	129.0	49.6	9.0	10.5	16.5	5.7	..	-11.7	0.6	
Netherlands	46.4	38.0	41.2	30.0	-5.9	1.7	5.1	-0.6	2.3	-5.1	5.7	
Norway	5.0	4.4	2.6	2.9	-0.5	-1.9	-1.5	-0.3	0.2	-0.3	0.4	
Spain	18.4	19.2	20.4	13.0	1.6	0.7	-0.4	1.4	-0.5	0.2	-0.9	
Sweden	6.3	6.5	7.7	10.1	0.5	1.1	0.3	0.1	0.4	0.3	2.5	
Switzerland	70.9	76.5	81.3	99.5	9.8	2.1	6.7	6.9	-7.2	-4.3	20.9	
United Kingdom	398.7	359.9	351.5	367.6	10.2	-24.3	24.0	1.6	-3.3	-46.7	28.0	
Other industrial countries	240.7	252.8	284.5	281.7	15.2	30.4	-6.5	6.5	3.7	26.8	-0.8	
Canada	25.3	26.8	29.5	27.3	1.6	2.6	0.8	0.4	3.0	-1.5	-2.0	
Japan	215.5	226.0	255.0	254.3	13.5	27.8	-7.3	6.1	0.7	28.3	1.3	
(JOM)	28.8	33.9	22.8	24.9	5.1	-11.1	-7.1	5.1	-7.5	-1.6	2.1	
(Others)	186.7	192.1	232.2	229.4	8.4	38.9	-0.2	1.0	8.2	29.9	-0.8	
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	110.4	130.5	114.3	118.2	20.1	-22.3	-17.0	-3.7	-0.5	-1.1	3.7	
Bahamas	5.5	6.7	6.5	6.5	1.2	0.5	0.6	-0.1	-	-	-0.2	
Bahrain	8.2	9.5	13.3	13.1	1.3	-3.7	-4.6	0.1	0.6	0.3	-0.2	
Cayman Islands	29.4	29.4	29.4	29.4	-	-	-	-	-	-	-	
Hong Kong .....	..	..	..	..	..	..	..	..	..	..	..
Singapore	65.5	81.2	61.4	65.5	15.7	-19.8	-13.6	-3.7	-1.1	-1.3	4.1	
Other	1.8	3.7	3.7	3.7	1.9	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	628.7	590.9	590.5	508.9	-6.9	-26.6	-3.2	5.1	-	-28.6	-0.3
European countries	481.3	469.1	480.2	402.7	17.5	-10.1	6.4	9.6	4.1	-30.2	3.7
Austria	11.9	12.3	19.2	15.2	1.6	5.9	0.8	1.3	1.6	2.2	1.6
Belgium	22.6	22.1	27.6	15.6	1.1	4.4	2.2	1.7	1.4	-0.8	1.6
Denmark	2.3	2.5	4.0	4.1	0.3	1.5	0.2	0.3	0.8	0.2	0.1
Finland	4.5	3.5	2.5	1.6	-0.7	-1.0	0.1	-1.2	-0.1	0.2	0.1
France	24.5	23.2	30.4	24.6	-0.2	6.3	3.3	1.9	1.3	-0.2	1.2
Germany	20.0	23.6	33.8	37.0	4.6	9.0	3.4	0.6	0.4	4.7	6.5
Ireland	11.9	15.1	18.5	14.9	3.4	3.1	0.9	0.6	0.4	1.2	1.5
Italy	48.2	45.4	55.3	25.5	0.8	7.2	4.1	4.1	-0.1	-1.0	-1.8
Luxembourg	7.9	7.9	9.4	5.0	0.7	1.5	0.7	1.5	..	-0.7	0.3
Netherlands	46.1	35.3	6.5	5.3	-8.0	-29.0	-23.3	-1.5	-3.7	-0.5	-8.9
Norway	4.6	4.3	4.6	4.7	-0.2	0.2	-0.4	0.4	0.1	0.1	0.2
Spain	14.5	14.1	13.5	8.1	0.7	-1.0	-	-0.3	-0.6	-0.2	0.8
Sweden	12.5	11.0	13.6	14.7	-0.8	2.1	0.5	2.7	-0.5	-0.6	1.5
Switzerland	14.5	14.9	15.3	15.7	1.1	-0.1	0.8	0.7	-0.2	-1.5	0.9
United Kingdom	235.4	233.8	226.1	216.1	13.2	-20.0	13.2	-3.1	3.3	-33.3	-1.9
Other industrial countries	131.6	105.7	90.5	86.3	-24.7	-15.6	-7.9	-4.9	-3.9	1.1	-3.7
Canada	20.5	21.0	21.6	21.8	0.5	0.6	2.3	-	-1.1	-0.6	0.3
Japan	111.1	84.8	68.9	64.5	-25.2	-16.2	-10.3	-4.9	-2.8	1.7	-4.0
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	15.8	16.0	19.8	19.9	0.2	-0.9	-1.6	0.5	-0.2	0.5	-0.3
Bahamas	9.6	10.1	10.5	10.5	0.5	0.4	0.2	0.2	-	-	-0.4
Bahrain	1.1	1.4	4.8	4.9	0.3	-0.1	-0.7	0.3	-0.2	0.5	0.1
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	-1.1	-	-	-	-
	LIABILITIES										
ALL COUNTRIES	503.7	459.1	453.2	390.1	17.2	-25.8	0.3	2.9	14.5	-43.5	12.7
European countries	462.8	412.7	400.7	339.8	11.7	-25.4	2.3	3.3	11.7	-42.7	14.9
Austria	11.5	10.2	11.7	3.2	-	0.7	1.3	0.4	1.5	-2.5	-0.4
Belgium	20.8	25.0	30.4	13.2	6.0	4.0	2.2	3.0	-0.8	-0.4	-1.1
Denmark	3.0	2.5	2.8	2.3	-0.4	0.2	-	-0.1	0.6	-0.4	-0.4
Finland	2.5	3.3	2.2	1.7	0.9	-1.2	-0.5	-	-	-0.6	-0.2
France	21.4	20.3	26.6	15.1	-0.2	5.5	4.0	0.5	1.2	-0.2	-3.1
Germany	9.5	12.9	16.6	14.5	3.8	3.3	0.3	1.9	0.2	0.8	-
Ireland	9.1	11.1	14.1	12.5	1.3	2.7	0.3	0.6	1.2	0.5	2.2
Italy	17.7	18.9	9.9	6.4	2.7	-9.1	0.8	-10.0	0.6	-0.5	-1.1
Luxembourg	50.3	50.5	47.7	20.6	4.5	-2.7	0.5	2.8	..	-6.1	-
Netherlands	39.0	31.5	6.4	4.9	-5.2	-25.0	-23.3	-2.1	1.5	-1.2	-9.2
Norway	3.8	3.4	2.5	2.8	-0.3	-0.9	-0.5	-0.3	0.2	-0.2	0.3
Spain	3.4	3.6	5.7	2.8	0.3	2.1	0.2	-	1.1	0.8	-0.4
Sweden	5.3	5.8	6.7	6.5	0.8	0.7	0.5	-	-	0.3	-
Switzerland	60.4	63.7	70.7	85.3	6.8	5.0	3.6	2.4	1.2	-2.1	16.9
United Kingdom	205.0	150.0	146.8	153.0	-9.2	-10.6	12.8	4.4	3.1	-31.0	11.7
Other industrial countries	19.0	22.5	27.0	25.1	3.5	4.4	2.8	-0.2	2.7	-0.9	-1.7
Canada	19.0	22.5	27.0	25.1	3.5	4.4	2.8	-0.2	2.7	-0.9	-1.7
Japan .....	..	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..	..
Other reporting countries	21.9	23.9	25.5	25.2	2.0	-4.8	-4.8	-0.2	0.1	0.1	-0.5
Bahamas	4.1	4.6	3.6	3.6	0.5	-0.7	-0.2	-0.5	-	-	-0.1
Bahrain	5.5	6.1	8.7	8.4	0.7	-3.9	-4.4	0.3	0.1	0.1	-0.3
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	-0.2	-	-	-	-

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	8,326.9	9,047.2	9,719.3	9,549.0	1,153.1	381.5	-24.6	224.6	161.6	20.0	33.7
INDUSTRIAL COUNTRIES	6,517.0	7,123.1	7,867.5	7,770.4	1,006.4	465.5	58.0	245.4	184.6	-22.4	116.6
A) Domestic currency	2,211.6	2,360.1	2,430.6	3,353.3	318.4	-49.4	-39.3	84.1	5.9	-100.1	201.6
US dollar	600.7	708.2	734.8	694.6	107.5	26.6	-20.7	40.3	29.5	-22.6	-40.2
Euro area currencies	773.5	737.1	800.9	1,786.1	57.8	6.0	28.9	36.4	4.3	-63.5	235.0
Yen	550.1	569.7	535.7	472.6	80.3	-90.3	-66.8	2.1	-35.5	9.9	-46.0
Pound sterling	141.5	194.5	212.9	211.9	54.8	19.1	10.1	-6.0	9.2	5.8	4.3
Swiss franc	91.1	94.0	94.4	127.0	9.4	-6.1	1.9	11.2	-9.1	-10.0	39.5
Other	54.7	56.5	51.9	61.1	8.7	-4.6	7.3	0.1	7.6	-19.7	8.9
B) Foreign currencies	4,305.4	4,763.1	5,436.9	4,417.1	687.9	514.9	97.2	161.2	178.7	77.7	-85.0
US dollar	2,116.1	2,465.0	2,577.7	2,485.3	348.5	112.7	-40.4	18.9	56.6	77.5	-87.9
Euro area currencies	1,174.1	1,192.5	1,529.6	867.9	174.5	253.1	132.2	119.9	46.3	-45.2	205.3
Yen	274.9	329.6	444.6	337.5	86.4	66.4	-41.8	18.7	54.2	35.2	-93.9
Pound sterling	147.0	169.8	183.7	197.2	24.5	14.7	5.1	5.8	6.7	-3.0	19.4
Swiss franc	128.2	136.8	156.6	146.9	17.7	14.1	8.3	-0.9	5.5	1.2	2.0
Unallocated	465.2	469.5	544.7	382.3	36.3	54.0	33.8	-1.2	9.4	12.0	-129.9
OTHER REPORTING COUNTRIES	1,809.8	1,924.0	1,851.8	1,778.6	146.7	-84.0	-82.6	-20.8	-23.0	42.4	-82.9
	LIABILITIES										
ALL COUNTRIES	8,100.1	8,846.4	9,465.7	9,211.4	1,146.5	352.2	84.0	149.2	216.6	-97.7	-3.6
INDUSTRIAL COUNTRIES	6,340.0	6,946.2	7,691.7	7,522.6	955.2	499.8	166.7	167.4	275.6	-109.9	87.4
A) Domestic currency	1,969.9	2,208.0	2,408.7	3,214.1	344.6	114.3	2.8	76.4	59.3	-24.2	129.9
US dollar	767.0	899.3	911.7	895.8	132.3	12.4	-33.0	39.7	37.1	-31.4	-15.9
Euro area currencies	665.0	683.2	783.3	1,629.7	107.2	47.3	60.5	25.1	-6.5	-31.8	148.3
Yen	262.1	266.9	323.1	249.0	32.7	26.2	-17.7	-15.7	11.9	47.7	-63.8
Pound sterling	169.9	233.3	263.8	266.0	43.5	31.1	-7.2	12.3	15.6	10.3	8.9
Swiss franc	67.4	78.1	82.3	128.9	15.5	-1.0	0.1	9.2	-0.5	-9.8	52.6
Other	38.4	47.2	44.6	44.7	13.4	-1.8	-	5.7	1.7	-9.2	-0.2
B) Foreign currencies	4,370.1	4,738.2	5,283.0	4,308.6	610.6	385.5	163.9	91.0	216.3	-85.7	-42.5
US dollar	2,005.0	2,319.8	2,499.8	2,424.3	290.2	180.1	8.9	2.9	113.6	54.7	-63.1
Euro area currencies	1,246.2	1,171.0	1,388.3	703.0	99.5	139.3	111.2	55.4	15.3	-42.6	169.2
Yen	261.6	312.0	362.3	312.7	103.2	3.5	-18.9	22.9	30.0	-30.6	-37.5
Pound sterling	167.0	207.6	258.4	265.2	41.6	52.4	29.8	4.4	14.6	3.6	14.5
Swiss franc	178.0	166.5	181.6	168.7	2.3	6.6	11.6	-0.9	7.5	-11.7	1.3
Unallocated	512.4	561.4	592.6	434.6	73.9	3.6	21.3	6.2	35.3	-59.2	-126.9
OTHER REPORTING COUNTRIES	1,760.1	1,900.2	1,774.0	1,688.8	191.3	-147.6	-82.7	-18.2	-59.0	12.3	-91.0

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	2,639.4	2,836.0	3,043.6	3,055.1	323.2	115.5	46.5	110.1	-9.2	-32.0	50.2
INDUSTRIAL COUNTRIES	1,918.4	2,118.1	2,436.7	2,485.0	311.0	232.5	101.2	126.8	21.6	-17.1	88.7
A) Domestic currency	507.9	537.1	561.3	1,012.2	63.6	-6.0	28.8	19.6	-7.5	-46.9	106.0
US dollar	144.6	167.3	144.7	149.1	22.7	-22.6	10.1	7.6	-11.6	-28.8	4.4
Euro area currencies	196.0	199.6	227.0	663.0	23.0	10.1	7.1	12.4	4.8	-14.2	85.0
Yen	90.7	82.1	112.8	113.5	1.3	18.9	-0.8	6.2	1.0	12.5	4.3
Pound sterling	42.7	52.0	45.3	48.4	11.2	-6.6	4.0	-3.4	-2.1	-5.1	4.2
Swiss franc	19.2	18.9	20.7	23.5	1.0	0.7	0.9	0.1	0.7	-0.9	4.3
Other	14.7	17.2	10.8	14.7	4.3	-6.4	7.4	-3.2	-0.3	-10.3	3.8
B) Foreign currencies	1,410.5	1,581.0	1,875.4	1,472.7	247.4	238.5	72.4	107.2	29.1	29.8	-17.3
US dollar	685.2	786.6	865.0	881.4	101.2	78.4	19.0	32.6	-0.7	27.5	19.0
Euro area currencies	430.0	461.0	595.6	268.2	88.2	101.7	41.2	52.4	18.9	-10.8	31.1
Yen	59.6	86.9	131.6	112.3	35.0	30.0	1.0	4.5	14.5	10.0	-16.2
Pound sterling	51.3	54.5	64.8	64.8	3.3	10.6	4.3	-0.9	1.5	5.7	0.9
Swiss franc	34.2	33.9	43.5	40.6	2.0	8.4	1.7	1.7	1.5	3.5	0.2
Unallocated	150.2	158.2	174.9	105.4	17.8	9.3	5.1	16.9	-6.5	-6.2	-52.3
OTHER REPORTING COUNTRIES	721.0	717.9	606.9	570.2	12.2	-117.0	-54.7	-16.7	-30.8	-14.8	-38.6
	LIABILITIES										
ALL COUNTRIES	1,838.3	2,013.9	2,146.3	2,214.9	233.3	89.5	75.4	40.1	52.5	-78.4	123.9
INDUSTRIAL COUNTRIES	1,392.0	1,493.8	1,621.9	1,685.9	156.1	78.7	73.0	38.3	52.2	-84.8	124.8
A) Domestic currency	412.8	450.4	467.7	728.1	68.2	0.2	16.7	4.0	1.1	-21.7	92.7
US dollar	102.2	131.4	124.5	135.7	29.3	-7.0	11.7	-4.8	-0.5	-13.3	11.2
Euro area currencies	191.1	187.3	206.4	433.1	20.4	5.9	6.1	6.0	-6.4	0.2	54.2
Yen	10.1	11.4	15.9	17.3	2.3	2.4	5.5	-6.3	6.1	-2.9	1.9
Pound sterling	65.3	75.5	74.4	74.0	11.9	-1.0	-7.2	4.3	3.7	-1.9	1.5
Swiss franc	32.6	31.9	34.6	55.9	1.6	0.7	0.3	2.4	0.3	-2.3	23.8
Other	11.4	13.0	11.9	12.1	2.7	-1.0	0.3	2.4	-2.1	-1.5	0.1
B) Foreign currencies	979.2	1,043.4	1,154.2	957.8	87.9	78.6	56.4	34.3	51.1	-63.1	32.1
US dollar	434.7	520.8	548.3	585.4	52.4	27.5	-4.1	23.2	25.0	-16.7	43.2
Euro area currencies	332.8	307.1	350.5	197.4	18.3	25.9	33.9	0.4	13.1	-21.4	47.5
Yen	48.8	56.4	63.2	62.2	13.3	-2.0	2.0	0.9	6.3	-11.2	1.1
Pound sterling	39.7	43.5	44.0	59.7	3.6	0.8	3.6	1.2	2.8	-6.8	15.2
Swiss franc	26.0	22.8	27.5	26.5	-1.4	3.5	4.5	-1.1	-0.6	0.7	1.3
Unallocated	97.3	92.8	120.7	26.6	1.7	22.8	16.5	9.8	4.5	-7.9	-76.3
OTHER REPORTING COUNTRIES	446.2	520.1	524.4	529.0	77.1	10.8	2.3	1.7	0.3	6.4	-0.9

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	15.5	18.4	22.3	19.2	2.8	3.3	-4.0	3.9	2.0	1.4	-2.5
INDUSTRIAL COUNTRIES	15.5	18.4	22.3	19.2	2.8	3.3	-4.0	3.9	2.0	1.4	-2.5
A) Domestic currency	5.8	5.3	9.1	6.9	-1.1	3.6	-1.5	0.9	3.0	1.3	-5.6
US dollar .....	..	..	..	..	..	..	..	..	..	..	..
Euro area currencies	2.9	4.4	4.3	5.8	0.8	-0.4	-1.4	1.0	-0.5	0.5	-1.9
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	0.6	0.9	0.2	0.1	-0.2	0.1	-	0.2	0.3
Other	-	-	4.0	-	-	4.1	-	-	3.6	0.6	-4.0
B) Foreign currencies	9.7	13.1	13.1	12.3	3.9	-0.3	-2.5	3.0	-1.0	0.1	3.1
US dollar	5.7	7.0	6.9	7.9	1.4	-0.2	-1.2	1.4	-0.6	0.2	1.0
Euro area currencies	3.1	2.5	4.1	0.9	-0.1	1.3	0.4	1.5	-0.2	-0.4	-
Yen	0.4	0.3	0.4	0.8	-0.1	0.1	-	0.2	-0.1	-	0.4
Pound sterling	0.1	0.2	0.1	0.4	0.1	-0.1	-	-	-	-	0.2
Swiss franc	0.3	0.2	0.2	0.2	-0.1	-	-	-	-	-	-
Unallocated	0.2	2.9	1.4	2.0	2.7	-1.5	-1.7	-	-0.1	0.3	1.3
OTHER REPORTING COUNTRIES	..	..	..	..	..	..	..	..	..	..	..
	LIABILITIES										
ALL COUNTRIES	328.3	351.2	315.5	335.8	35.9	-43.9	23.8	-17.4	-27.3	-22.9	26.8
INDUSTRIAL COUNTRIES	328.3	351.2	315.5	335.8	35.9	-43.9	23.8	-17.4	-27.3	-22.9	26.8
A) Domestic currency	116.7	139.8	120.6	128.0	26.2	-21.0	-1.2	0.5	-13.4	-7.0	-10.7
US dollar	80.0	103.0	85.9	83.7	23.0	-17.1	2.2	1.1	-14.3	-6.1	-2.2
Euro area currencies	14.7	19.1	17.4	29.9	6.6	-2.9	-0.5	0.4	-1.2	-1.6	-6.1
Yen	9.4	3.3	4.1	2.1	-5.5	0.3	-1.0	-0.8	1.9	0.2	-1.9
Pound sterling	9.9	12.5	12.0	10.5	2.8	-0.5	-2.0	-	1.0	0.6	-1.1
Swiss franc	2.7	1.6	0.6	1.5	-0.9	-1.0	0.1	-0.2	-0.7	-0.2	0.9
Other	0.1	0.3	0.5	0.2	0.2	0.2	0.1	-0.1	-	0.2	-0.2
B) Foreign currencies	211.5	211.4	194.9	207.8	9.7	-22.9	24.9	-17.9	-14.0	-15.9	37.5
US dollar	126.1	121.8	117.6	94.9	-4.4	-4.2	16.6	-15.2	-5.7	0.1	-22.6
Euro area currencies	60.2	57.9	46.0	87.3	5.5	-15.8	6.4	-6.2	-9.9	-6.1	65.2
Yen	9.9	12.5	9.0	6.0	3.7	-5.1	1.5	0.1	-1.5	-5.2	-2.7
Pound sterling	3.7	3.6	6.6	6.3	-	3.1	0.9	0.8	0.9	0.5	-0.1
Swiss franc	3.7	4.0	4.4	3.1	0.5	0.3	-0.5	0.5	0.1	0.2	-1.0
Unallocated	7.9	11.7	11.4	10.2	4.3	-1.0	-	2.2	2.2	-5.4	-1.3
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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	1,345.8	1,323.4	1,376.2	1,161.6	42.4	5.0	67.7	13.6	-6.4	-69.9	46.0
INDUSTRIAL COUNTRIES	1,247.3	1,208.5	1,267.3	1,051.9	26.1	17.1	74.1	15.6	-3.5	-69.1	45.6
US dollar	622.5	619.2	590.2	586.0	-3.5	-29.0	5.1	-13.0	-19.6	-1.5	22.3
Euro area currencies	372.9	335.5	399.6	186.2	11.2	39.5	57.9	15.2	3.5	-37.2	32.5
Yen	73.7	74.2	72.3	55.3	7.9	-12.1	-8.8	8.4	1.6	-13.4	-13.5
Pound sterling	35.2	37.2	45.5	49.8	1.7	8.5	7.4	2.7	1.2	-2.8	11.2
Swiss franc	57.1	53.8	76.6	79.1	0.8	19.7	5.0	2.1	6.6	6.0	8.5
Unallocated	86.0	88.6	83.2	95.5	8.2	-9.6	7.4	0.2	3.1	-20.3	-15.4
OTHER REPORTING COUNTRIES	98.5	114.8	108.9	109.7	16.3	-12.0	-6.4	-2.0	-2.8	-0.7	0.4
	LIABILITIES										
ALL COUNTRIES	1,308.3	1,305.1	1,399.0	1,191.2	85.9	52.7	50.3	33.7	10.2	-41.5	50.9
INDUSTRIAL COUNTRIES	1,197.9	1,174.6	1,284.7	1,072.9	65.8	75.0	67.3	37.5	10.7	-40.5	47.3
US dollar	616.5	624.6	660.4	641.7	49.6	35.8	-2.3	14.0	2.9	21.1	9.5
Euro area currencies	358.0	328.9	393.8	210.8	19.7	41.6	54.7	26.6	-1.7	-37.9	57.1
Yen	51.0	63.2	56.7	49.6	16.4	-13.5	-2.3	-3.1	1.0	-9.0	-4.6
Pound sterling	32.2	35.2	41.5	40.8	3.0	6.5	5.4	5.3	1.1	-5.2	4.4
Swiss franc	53.3	40.8	45.0	42.1	-7.8	3.1	2.9	-5.2	1.4	4.1	1.2
Unallocated	86.8	81.9	87.4	87.8	-15.1	1.5	8.9	-	6.1	-13.4	-20.3
OTHER REPORTING COUNTRIES	110.4	130.5	114.3	118.2	20.1	-22.3	-17.0	-3.7	-0.5	-1.1	3.7
Vis-à-vis the non-bank sector											
	ASSETS										
ALL COUNTRIES	628.7	590.9	590.5	521.0	-6.9	-26.6	-3.2	5.1	-	-28.6	-0.3
INDUSTRIAL COUNTRIES	613.0	574.9	570.7	501.1	-7.1	-25.7	-1.5	4.7	0.2	-29.1	-
US dollar	309.8	290.0	258.6	261.4	-19.9	-31.4	-4.7	-9.4	-15.1	-2.1	-2.0
Euro area currencies	169.8	151.6	163.2	102.9	3.9	0.8	8.0	3.8	3.0	-14.0	19.0
Yen	40.3	42.0	40.4	28.2	5.5	-8.4	-8.8	9.6	4.8	-14.1	-10.7
Pound sterling	19.8	20.4	21.9	22.8	0.8	1.6	-0.8	0.2	0.8	1.4	1.6
Swiss franc	32.7	29.7	41.9	43.2	-0.7	10.3	2.6	0.4	3.6	3.8	4.4
Unallocated	40.6	41.2	44.6	42.8	3.2	1.4	2.2	-	3.1	-4.0	-12.3
OTHER REPORTING COUNTRIES	15.8	16.0	19.8	19.9	0.2	-0.9	-1.6	0.5	-0.2	0.5	-0.3
	LIABILITIES										
ALL COUNTRIES	503.7	459.1	453.2	397.3	17.2	-25.8	0.3	2.9	14.5	-43.5	12.7
INDUSTRIAL COUNTRIES	481.8	435.2	427.7	372.1	15.2	-20.9	5.1	3.2	14.4	-43.6	13.1
US dollar	243.1	210.0	196.0	189.6	-1.2	-14.0	-9.1	-2.7	6.1	-8.3	-8.8
Euro area currencies	153.4	140.1	153.1	108.2	7.4	3.7	10.8	11.1	4.3	-22.5	32.3
Yen	22.0	30.2	18.9	17.3	11.1	-13.7	-1.4	-4.8	-0.8	-6.7	-0.8
Pound sterling	16.0	15.5	14.1	17.0	-0.5	-1.3	-	-0.8	2.3	-2.8	1.7
Swiss franc	10.8	8.1	8.5	9.8	-2.0	0.1	1.5	-0.4	-0.8	-0.2	1.9
Unallocated	36.5	31.4	37.1	30.2	0.4	4.2	3.3	0.8	3.3	-3.3	-13.1
OTHER REPORTING COUNTRIES	21.9	23.9	25.5	25.2	2.0	-4.8	-4.8	-0.2	0.1	0.1	-0.5

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	
	ASSETS											
ALL COUNTRIES	8,326,855	9,047,179	9,719,323	9,549,026	1,153,071	381,527	-24,633	224,576	161,606	19,978	33,730	
INSIDE-AREA COUNTRIES	6,946,893	7,602,876	8,280,703	8,066,489	1,057,566	409,768	-34,261	219,943	208,691	15,395	-17,563	
European countries	3,392,914	3,694,485	4,446,158	4,495,511	576,680	576,462	177,821	198,270	182,861	17,510	209,945	
Austria	61,549	60,813	73,649	80,593	4,165	9,879	7,689	1,596	5,974	-5,380	9,658	
Belgium-Luxembourg	359,564	360,355	409,668	424,551	31,750	30,563	15,442	16,861	720	-2,460	31,199	
Denmark	48,737	53,678	70,158	71,982	8,097	14,540	1,993	2,012	3,331	7,204	4,300	
Finland	29,903	30,389	35,905	31,142	2,638	3,988	515	168	1,899	1,406	-3,946	
France	352,712	380,571	462,844	481,918	57,145	63,273	27,110	10,130	12,148	13,885	37,392	
Germany	515,975	549,052	720,335	745,774	91,993	142,882	42,674	42,475	6,752	50,981	52,993	
Ireland	69,590	87,825	126,940	131,548	22,956	36,105	8,895	5,783	9,866	11,561	8,616	
Italy	306,816	306,381	390,468	393,226	29,004	65,041	45,157	25,810	-3,406	-2,520	13,861	
Netherlands	190,929	219,069	320,838	328,402	44,276	90,528	23,389	21,815	33,300	12,024	22,475	
Norway	25,467	30,249	36,523	37,272	5,785	5,279	1,847	1,640	256	1,536	1,841	
Spain	102,371	117,178	149,056	163,051	21,205	26,923	19,428	6,590	10,172	-9,267	16,729	
Sweden	77,487	70,563	102,772	96,892	-2,209	29,176	4,060	4,383	10,763	9,970	-2,798	
Switzerland	166,134	221,389	243,957	252,484	64,982	16,728	-25,094	21,169	27,337	-6,684	15,692	
(of which in CHF)	47,719	58,792	67,213	65,415	14,290	5,683	-929	2,427	1,369	2,816	2,688	
United Kingdom	1,085,680	1,206,973	1,303,045	1,256,676	194,893	41,557	4,716	37,838	63,749	-64,746	1,933	
(of which in GBP)	118,554	133,901	148,918	157,941	16,401	15,424	-2,409	8,163	9,357	313	13,549	
Other industrial countries	2,255,039	2,494,894	2,545,130	2,369,141	307,167	-466	-127,403	8,233	57,851	60,853	-154,911	
Canada	114,887	131,565	146,822	137,178	20,405	12,172	2,668	9,519	4,661	-4,676	-7,671	
Japan	925,775	912,732	853,286	668,899	32,506	-94,352	-112,291	-37,478	-13,629	69,046	-174,302	
(of which in JPY)	345,893	358,769	387,544	280,294	49,853	-2,810	-58,013	-15,479	-9,292	79,974	-94,743	
United States	1,214,377	1,450,597	1,545,022	1,563,064	254,256	81,714	-17,780	36,192	66,819	-3,517	27,063	
(of which in USD)	1,032,754	1,228,776	1,332,284	1,321,103	191,955	102,555	-34,800	40,356	59,737	37,262	-6,914	
	LIABILITIES											
ALL COUNTRIES	8,100,103	8,846,442	9,465,737	9,211,438	1,146,483	352,224	84,034	149,217	216,637	-97,664	-3,590	
INSIDE-AREA COUNTRIES	6,306,129	6,832,750	7,336,007	7,074,472	875,060	279,932	-19,986	127,604	248,855	-76,541	-55,345	
European countries	3,571,964	3,724,078	4,095,925	3,933,333	404,136	219,879	80,774	74,475	176,438	-111,808	16,730	
Austria	53,814	49,629	47,345	51,798	-893	-4,193	3,001	230	-658	-6,766	6,397	
Belgium-Luxembourg	452,546	404,665	429,063	414,267	-12,896	3,509	19,600	7,415	-2,968	-20,538	6,992	
Denmark	43,521	43,193	50,515	55,171	2,097	5,547	-1,316	6,579	3,762	-3,478	5,830	
Finland	20,492	20,594	20,299	16,492	1,050	-661	-1,852	29	849	313	-3,484	
France	375,403	359,332	378,537	378,975	11,225	3,817	6,435	-13,316	15,744	-5,046	17,572	
Germany	491,139	459,184	521,977	491,807	18,450	42,298	18,235	16,659	-3,375	10,779	-492	
Ireland	42,044	52,880	69,321	67,439	13,400	14,566	5,283	2,276	8,507	-1,500	614	
Italy	205,016	199,578	192,048	174,529	13,093	-16,257	-1,865	3,738	-9,606	-8,524	-9,065	
Netherlands	249,296	251,060	311,821	303,231	22,932	46,212	39,055	9,993	21,768	-24,604	9,667	
Norway	6,762	5,889	8,035	11,788	-537	1,856	1,047	1,403	-883	289	3,591	
Spain	116,241	102,035	124,431	117,252	-8,373	17,352	13,781	7,339	12,041	-15,809	-3,480	
Sweden	37,149	36,636	40,832	39,329	1,579	2,904	-79	2,682	1,944	-1,643	-166	
Switzerland	453,971	511,660	590,707	537,869	80,525	63,019	-17,413	16,591	43,957	19,884	-29,788	
(of which in CHF)	61,684	62,442	58,542	53,288	5,186	-6,116	-703	-1,592	2,233	-6,054	-676	
United Kingdom	1,024,570	1,227,743	1,310,994	1,273,386	262,484	39,910	-3,138	12,857	85,356	-55,165	12,544	
(of which in GBP)	113,222	151,880	164,382	164,932	38,892	13,154	7,192	-1,771	8,233	-500	5,850	
Other industrial countries	1,606,672	1,844,051	1,880,266	1,782,948	305,995	-10,512	-85,103	7,464	53,019	14,108	-85,421	
Canada	75,361	68,359	63,130	59,368	-5,635	-5,955	-1,271	-2,020	-98	-2,566	-3,574	
Japan	634,238	721,600	732,787	616,287	138,871	-35,087	-65,343	-5,008	-4,585	39,849	-103,432	
(of which in JPY)	441,405	472,365	418,796	348,476	79,537	-97,968	-58,466	5	-37,235	-2,272	-57,603	
United States	897,073	1,054,092	1,084,349	1,107,293	172,759	30,530	-18,489	14,492	57,702	-23,175	21,585	
(of which in USD)	732,306	861,782	921,913	926,369	125,665	59,938	-26,855	25,784	60,581	428	5,504	

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
Reporting offshore centres	1,205,929	1,301,882	1,182,321	1,092,492	152,188	-160,004	-88,476	10,112	-41,202	-40,438	-75,541
Bahamas	109,334	129,130	141,671	138,643	20,552	12,162	-4,955	3,510	4,140	9,467	-2,737
Bahrain	17,241	18,244	23,189	24,553	1,568	4,807	2,554	-1,306	2,042	1,517	1,558
Cayman Islands	262,228	339,520	386,949	374,785	85,224	36,363	10,606	42,159	8,715	-25,117	-7,131
Hong Kong	469,962	469,818	323,730	281,240	30,020	-161,216	-61,515	-16,303	-50,371	-33,027	-36,751
Netherlands Antilles	59,921	49,342	39,720	39,826	-8,171	-11,279	-367	-3,657	-4,495	-2,760	-538
Singapore	287,243	295,828	267,062	233,445	22,995	-40,841	-34,799	-14,291	-1,233	9,482	-29,943
Non-reporting offshore centres	93,011	111,615	107,094	109,345	21,531	-6,224	3,797	3,328	9,181	-22,530	2,945
Aruba	582	570	595	635	-17	26	4	39	-38	21	47
Barbados	3,642	8,609	7,643	7,550	5,730	-847	1,258	508	-399	-2,214	-148
Bermuda	20,808	28,809	24,422	23,765	8,669	-4,843	1,603	1,799	9,972	-18,217	-347
Lebanon	2,959	3,244	3,621	3,713	405	277	421	-71	-5	-68	173
Liberia	15,758	15,264	15,615	16,664	-349	250	488	-465	-199	426	855
Panama	33,364	35,359	35,953	36,454	2,867	-253	-298	98	446	-499	714
Vanuatu	1,426	1,167	1,054	1,592	-236	-114	355	490	-375	-584	539
West Indies UK	14,472	18,593	18,191	18,972	4,462	-720	-34	930	-221	-1,395	1,111
OUTSIDE-AREA COUNTRIES	1,129,802	1,206,771	1,196,410	1,180,117	100,405	-31,415	-4,456	-4,878	-25,920	3,839	-11,787
Developed countries	192,145	208,743	244,989	246,497	26,552	30,131	9,479	1,907	8,599	10,146	7,163
Andorra	451	463	525	640	49	31	53	42	22	-86	144
Australia	55,381	62,254	67,473	62,834	8,350	4,062	-935	-3,518	2,179	6,336	-4,158
Cyprus	4,488	6,643	6,512	6,844	2,258	-226	812	-849	-33	-156	327
Gibraltar	2,145	2,413	2,476	3,063	416	-8	-14	-127	-26	159	658
Greece	37,920	37,726	41,757	45,729	2,121	2,352	4,408	-2,781	1,065	-340	5,478
Iceland	2,044	2,431	3,434	3,520	523	889	252	234	200	203	179
Liechtenstein	4,305	3,237	3,544	3,752	-804	224	99	-131	74	182	341
Malta	2,206	2,635	3,003	3,028	505	326	103	4	2	217	326
New Zealand	13,791	12,082	12,934	13,152	-149	967	-317	239	1,280	-235	302
Portugal	37,383	37,855	55,217	55,458	2,658	15,796	3,307	3,686	4,421	4,382	1,840
Turkey	24,876	30,151	35,058	35,411	6,478	3,870	2,009	3,583	-425	-1,297	1,514
Vatican	-	-	517	9	-	517	5	-4	2	514	-735
	LIABILITIES										
Reporting offshore centres	1,000,442	1,128,093	1,218,323	1,208,178	152,576	68,685	-16,791	40,946	10,048	34,482	2,097
Bahamas	127,236	152,199	151,584	151,144	25,809	-1,249	-13,091	7,835	3,210	797	175
Bahrain	19,287	19,415	28,412	25,817	785	8,538	79	-1,227	3,948	5,738	-2,221
Cayman Islands	321,463	371,198	418,797	424,664	56,314	40,091	-7,754	41,160	-629	7,314	14,624
Hong Kong	284,367	294,825	293,407	284,558	18,378	-7,013	745	-2,968	-7,865	3,075	-6,471
Netherlands Antilles	70,264	75,805	81,786	87,173	9,479	2,609	3,394	-4,915	5,357	-1,227	3,530
Singapore	177,825	214,651	244,337	234,822	41,811	25,709	-164	1,061	6,027	18,785	-7,539
Non-reporting offshore centres	127,051	136,528	141,493	150,013	12,353	1,880	1,134	4,719	9,350	-13,323	11,249
Aruba	1,454	712	761	786	-740	-216	-298	34	-31	79	44
Barbados	5,024	10,231	9,597	9,011	5,104	-635	237	245	-1,067	-50	-604
Bermuda	20,224	19,496	18,697	18,003	-158	-1,195	904	1,367	8,973	-12,439	-188
Lebanon	14,897	16,192	16,476	16,690	1,574	155	-190	521	-326	150	404
Liberia	11,448	11,681	11,396	11,251	401	-357	-405	393	-143	-202	-22
Panama	40,493	37,123	37,127	41,492	-2,165	-1,216	262	-71	31	-1,438	5,010
Vanuatu	1,827	2,700	1,737	2,525	893	-1,407	-539	-562	-233	-73	760
West Indies UK	31,684	38,393	45,702	50,255	7,444	6,751	1,163	2,792	2,146	650	5,845
OUTSIDE-AREA COUNTRIES	981,965	1,035,151	1,038,781	1,023,601	76,826	-12,564	28,021	186	-20,261	-20,510	-3,083
Developed countries	178,322	187,521	182,329	187,760	17,854	-10,107	-1,022	5,093	-4,321	-9,857	10,179
Andorra	8,629	7,541	8,210	7,529	-642	496	133	-223	-6	592	-520
Australia	24,387	27,148	26,071	27,311	3,483	-1,515	-1,118	3,316	-3,950	237	1,891
Cyprus	6,435	6,958	6,779	6,420	698	-251	-589	-29	299	68	-233
Gibraltar	6,604	6,768	6,341	6,183	377	-505	-386	57	-13	-163	-10
Greece	34,562	33,853	35,152	39,735	1,051	272	4,232	-529	570	-4,001	5,539
Iceland	459	475	529	603	-20	42	143	-79	-117	95	86
Liechtenstein	14,650	15,089	17,877	17,680	1,365	2,525	620	169	987	749	128
Malta	2,636	2,386	2,940	2,596	-96	462	149	464	64	-215	-124
New Zealand	5,309	3,774	3,824	5,149	-1,218	351	13	822	-126	-358	899
Portugal	37,851	46,254	42,249	40,807	10,432	-5,198	-659	-494	-759	-3,286	-644
Turkey	20,861	23,278	17,540	18,353	3,263	-6,251	-1,370	-271	-2,008	-2,602	1,932
Vatican	1,996	1,804	1,841	1,966	-25	-41	-172	197	-37	-29	233

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ASSETS											
former Yugoslavia	4,955	6,070	7,171	7,634	1,559	748	279	26	49	394	882
Bosnia-Herzegovina . . .	67	57	48	55	42	-12	-	-9	10	-13	5
Croatia	1,157	1,964	2,485	2,371	880	426	164	39	18	205	26
Macedonia	27	111	75	90	84	-37	-38	4	12	-15	16
Slovenia	1,386	1,412	1,713	1,921	147	219	95	84	76	-36	305
Residual former YU . . .	2,318	2,526	2,850	3,197	406	152	58	-92	-67	253	531
Residual developed . . .	2,200	4,783	5,368	5,423	2,588	583	-582	1,503	-211	-127	60
Eastern Europe	94,569	105,519	108,696	103,095	18,541	-612	6,314	4,545	-10,420	-1,051	-612
Albania	146	134	178	379	-9	43	1	1	6	35	202
Bulgaria	2,324	1,730	1,185	1,175	-479	-592	-19	-540	-88	55	-31
former Czechoslovakia . .	13,570	15,624	16,233	14,871	3,152	25	-530	646	-70	-21	-658
Czech Republic	9,542	10,324	10,513	10,164	1,583	-172	-1,300	263	699	166	142
Slovakia	2,429	4,342	4,758	3,831	2,117	236	791	369	-785	-139	-748
Residual former CS . . .	1,599	958	962	876	-548	-39	-21	14	16	-48	-52
Hungary	8,365	9,589	12,469	12,384	2,057	2,087	1,133	1,041	-34	-53	484
Poland	7,079	8,963	12,379	13,989	2,223	3,094	1,758	575	220	541	1,594
Romania	2,744	2,888	2,967	2,703	318	-21	79	-62	-13	-25	-184
former Soviet Union . . .	60,168	66,386	63,251	57,545	11,240	-5,228	3,892	2,867	-10,402	-1,585	-2,040
Armenia	23	37	60	64	14	23	-6	-3	2	30	5
Azerbaijan	31	25	15	30	-5	-10	-2	3	-3	-8	15
Belarus	367	295	316	292	-28	6	-11	-12	6	23	-5
Estonia	152	833	1,196	1,184	698	322	40	-52	231	103	35
Georgia	90	18	33	58	-65	1	7	4	82	-92	26
Kazakhstan	780	820	842	963	119	-13	90	-10	-88	-5	158
Kyrgystan	43	58	88	71	15	30	2	5	10	13	-16
Latvia	96	189	425	443	97	226	46	85	78	17	41
Lithuania	263	509	942	912	253	428	138	57	83	150	-17
Moldova	32	46	34	42	17	-14	3	1	-4	-14	10
Russia	53,551	58,831	54,438	49,065	9,830	-6,597	3,252	2,672	-10,715	-1,806	-1,961
Tajikistan	5	29	90	89	27	61	-29	25	60	5	-6
Turkmenistan	466	888	1,028	1,037	434	122	-65	92	53	42	26
Ukraine	1,045	1,468	1,020	941	528	-502	-106	-225	-3	-168	-25
Uzbekistan	361	403	569	582	70	143	6	5	63	69	44
Residual former SU . . .	2,863	1,937	2,155	1,772	-764	546	527	220	-257	56	-370
Res. Eastern Europe . . .	173	205	34	49	39	-20	-	17	-39	2	21
LIABILITIES											
former Yugoslavia	10,120	9,793	9,196	9,655	670	-977	-189	-58	167	-897	933
Bosnia-Herzegovina . . .	244	232	306	452	135	61	-34	43	42	10	167
Croatia	3,161	3,331	2,938	2,668	426	-502	120	-378	344	-588	-151
Macedonia	224	233	216	185	17	-26	-14	-12	15	-15	-15
Slovenia	3,519	2,958	2,354	2,735	-210	-736	-156	477	-346	-711	516
Residual former YU . . .	2,972	3,039	3,382	3,615	302	226	-105	-188	112	407	416
Residual developed . . .	3,823	2,400	3,780	3,773	-1,484	483	-1,829	1,751	608	-47	10
Eastern Europe	48,860	55,814	46,048	49,469	9,432	-11,346	-2,480	2,395	-8,062	-3,199	4,749
Albania	317	246	313	387	-59	61	-15	19	45	12	84
Bulgaria	1,464	2,789	1,863	2,123	1,394	-978	-588	56	-7	-439	306
former Czechoslovakia . .	9,158	10,034	9,247	8,783	1,601	-1,130	21	686	-1,157	-680	-90
Czech Republic	7,173	8,229	7,713	7,869	1,656	-776	-694	370	-158	-294	468
Slovakia	1,478	1,764	1,524	904	403	-323	733	311	-984	-383	-558
Residual former CS . . .	507	41	10	10	-458	-31	-18	5	-15	-3	-
Hungary	2,669	3,374	4,576	4,810	896	1,100	-653	32	1,318	403	521
Poland	11,633	15,537	10,758	12,582	4,659	-5,351	111	1,472	-4,173	-2,761	2,137
Romania	1,630	2,596	1,721	1,347	1,029	-921	-166	-343	-418	6	-336
former Soviet Union . . .	21,980	21,215	17,565	19,434	-110	-4,114	-1,188	466	-3,658	266	2,125
Armenia	65	62	133	120	-3	71	69	-46	2	46	-11
Azerbaijan	206	137	188	153	-69	51	22	-26	20	35	-32
Belarus	340	483	355	366	166	-134	-183	17	30	2	22
Estonia	259	525	407	605	283	-121	-90	-109	195	-117	225
Georgia	135	97	93	98	-37	-8	-3	27	-44	12	9
Kazakhstan	351	515	451	802	182	-71	82	126	41	-320	359
Kyrgystan	31	82	86	86	51	2	4	-4	7	-5	1
Latvia	360	507	557	568	159	41	-44	61	-21	45	20
Lithuania	500	644	478	470	159	-176	-137	28	43	-110	1
Moldova	246	193	114	95	-52	-79	-76	32	-34	-1	-21
Russia	15,572	14,688	12,557	13,559	-385	-2,464	-935	575	-2,819	715	1,160
Tajikistan	20	42	71	62	22	29	-13	-4	29	17	-12
Turkmenistan	203	261	170	355	58	-92	55	36	2	-185	187
Ukraine	1,590	1,872	935	959	337	-1,012	41	-476	-788	211	42
Uzbekistan	1,075	393	389	532	-678	-9	-65	55	11	-10	152
Residual former SU . . .	1,027	714	581	604	-303	-142	85	174	-332	-69	23
Res. Eastern Europe . . .	9	23	5	3	22	-13	-2	7	-12	-6	2

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
Developing countries	843,088	892,509	842,725	830,525	55,312	-60,934	-20,249	-11,330	-24,099	-5,256	-18,337
A) Latin America	273,998	306,548	309,423	307,758	34,511	1,028	13,715	2,599	-8,008	-7,278	-3,837
Argentina	39,945	46,745	46,443	48,044	7,386	-279	1,595	-162	1,178	-2,890	1,156
Belize	88	100	87	121	15	-14	6	-11	-6	-3	36
Bolivia	497	582	962	1,148	-19	447	214	-9	200	42	-36
Brazil	90,072	100,038	98,195	93,074	10,499	-3,855	8,551	1,176	-8,019	-5,563	-6,100
Chile	14,986	19,930	20,644	20,640	5,038	1,302	1,078	459	53	-288	204
Colombia	13,789	14,914	14,793	14,894	1,203	-150	315	449	-198	-716	-136
Costa Rica	1,459	1,886	2,053	2,057	342	196	162	68	-26	-8	-13
Cuba	2,921	2,533	2,698	2,403	-183	89	37	88	-49	13	-190
Dominica	32	112	24	18	81	-86	-82	3	-2	-5	-5
Dominican Rep.	792	889	888	988	-63	-4	40	-51	34	-27	101
Ecuador	3,565	4,174	4,233	4,127	614	21	254	-235	3	-1	-249
El Salvador	851	1,142	1,301	1,398	55	157	197	-51	-4	15	94
Falkland Islands	4	1	16	12	-3	14	-	6	1	7	-4
Grenada	12	27	25	20	10	-2	-1	-2	-1	2	-5
Guatemala	1,123	1,526	1,751	1,766	407	226	1	27	370	-172	-25
Guyana	94	109	70	70	16	-39	-8	-4	-23	-4	-
Haiti	29	85	93	92	-6	4	1	1	3	-1	3
Honduras	482	518	675	774	-5	157	113	-8	27	25	109
Jamaica	624	688	546	640	71	-145	-32	-94	-13	-6	95
Mexico	72,931	74,570	76,557	76,981	2,436	1,763	1,513	-231	-918	1,399	152
Nicaragua	465	532	686	338	62	149	8	-50	4	187	-106
Paraguay	734	668	767	872	-13	49	22	58	-15	-16	104
Peru	6,437	7,965	7,925	8,351	1,578	4	366	646	-395	-613	-71
St. Lucia	37	47	43	44	-14	-4	2	-7	1	-	2
St. Vincent	149	208	518	525	61	301	-31	29	8	295	262
Suriname	31	98	123	93	28	6	-21	13	2	12	-32
Trinidad/Tobago	1,000	1,481	1,367	1,525	486	-118	-218	180	61	-141	158
Turks/Caicos	103	145	183	170	44	24	8	3	-12	25	-9
Uruguay	3,627	3,839	4,435	4,116	238	648	608	104	-78	14	-414
Venezuela	10,951	11,714	12,446	13,057	977	762	408	108	136	110	550
Res. Latin America	6,168	9,282	8,876	9,400	3,170	-595	-1,391	96	-330	1,030	531
	LIABILITIES										
Developing countries	754,783	791,816	810,404	786,372	49,540	8,889	31,523	-7,302	-7,878	-7,454	-18,011
A) Latin America	228,231	249,692	238,896	234,638	23,696	-12,845	16,218	-9,115	-19,951	3	-3,785
Argentina	26,646	34,299	36,297	34,134	7,812	1,982	-807	1,506	359	924	-2,134
Belize	334	543	682	759	100	138	-81	58	58	103	82
Bolivia	1,360	1,504	1,321	1,304	111	-130	85	-64	-46	-105	-19
Brazil	71,360	65,561	59,533	54,877	-5,407	-7,032	16,812	-7,634	-15,159	-1,051	-4,518
Chile	12,311	14,865	14,735	14,635	2,857	-226	-580	483	433	-562	44
Colombia	8,592	8,725	8,414	8,926	233	-333	111	208	-244	-408	494
Costa Rica	2,915	3,217	3,196	3,224	167	-22	94	-101	-2	-13	10
Cuba	966	1,088	851	938	139	-295	-95	-169	60	-91	97
Dominica	73	75	71	101	-1	-6	-9	6	5	-8	32
Dominican Rep.	1,940	2,043	1,982	1,978	-7	-53	57	-59	2	-53	-1
Ecuador	3,602	3,817	2,974	3,028	235	-910	-366	-314	-309	79	37
El Salvador	1,368	1,440	1,573	1,603	-28	133	85	120	91	-163	28
Falkland Islands	51	54	169	162	5	115	101	13	2	-1	-5
Grenada	37	38	45	40	1	7	5	-5	6	1	-5
Guatemala	1,920	2,418	2,214	2,341	506	-207	-85	-55	-115	48	113
Guyana	213	90	106	110	-83	10	25	21	-54	18	7
Haiti	490	530	457	470	-28	-74	1	-52	-18	-5	12
Honduras	972	1,261	1,452	1,510	59	191	163	35	21	-28	43
Jamaica	1,075	1,012	1,088	1,240	-61	73	-18	90	31	-30	158
Mexico	37,755	46,738	46,670	48,407	9,475	-305	669	549	-1,773	250	1,793
Nicaragua	407	345	361	402	20	16	9	1	3	3	41
Paraguay	1,307	1,331	1,534	1,519	85	193	72	-35	51	105	-11
Peru	6,486	7,175	6,906	6,866	720	-300	363	-120	83	-626	-37
St. Lucia	43	36	25	32	-4	-11	1	-6	-3	-3	8
St. Vincent	409	504	642	983	117	121	32	71	10	8	356
Suriname	440	451	480	435	31	48	39	-17	23	3	-24
Trinidad/Tobago	1,376	1,247	1,166	1,126	-124	-80	-40	9	17	-66	-37
Turks/Caicos	311	463	586	596	157	122	5	6	145	-34	13
Uruguay	6,652	7,381	7,736	7,345	793	329	35	-235	62	467	-292
Venezuela	23,839	23,675	26,130	24,789	62	2,197	878	-53	146	1,226	-1,363
Res. Latin America	12,981	17,766	9,500	10,758	5,754	-8,536	-1,343	-3,372	-3,836	15	1,292

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
B) Middle East	72,281	80,632	106,846	102,782	10,567	23,574	-898	6,070	7,537	10,865	-3,273
Egypt	3,078	3,556	4,811	7,208	625	1,147	418	1,044	-356	41	321
Iran	10,576	7,767	8,802	9,090	-2,070	837	887	-390	450	-110	551
Iraq	5,456	4,818	4,978	1,520	-42	-156	-69	35	80	-202	-10
Israel	5,016	6,743	6,610	8,071	1,912	-285	-543	482	-125	-99	601
Jordan	1,121	1,099	1,061	1,814	-7	-87	-91	37	62	-95	507
Kuwait	5,860	7,007	8,121	8,941	1,273	464	662	1,045	-363	-880	926
Libya	250	337	234	196	93	-107	-11	-59	-23	-14	-31
Oman	1,709	2,404	3,475	3,912	709	969	547	205	-244	461	442
Qatar	4,226	5,397	5,846	6,444	1,193	382	118	457	-91	-102	617
Saudi Arabia	12,987	18,047	24,823	24,161	5,266	6,029	-610	2,495	2,837	1,307	-489
Syria	470	410	696	1,018	-27	268	53	2	-	213	245
United Arab Emirates	10,271	11,191	16,961	15,728	1,010	5,573	-366	1,288	1,159	3,492	-1,207
Yemen	115	58	127	110	-60	65	7	28	-	30	-15
Residual Middle East	11,146	11,798	20,301	14,569	692	8,475	-1,900	-599	4,151	6,823	-5,732
C) Africa	50,435	57,901	58,604	58,502	2,639	-1,261	764	-1,688	-211	-126	533
Algeria	10,410	8,289	7,338	6,457	-2,028	-1,293	-664	-220	-236	-173	-515
Angola	1,552	2,203	2,324	2,199	513	92	177	-45	-64	24	107
Benin	41	120	80	75	52	-44	-27	-10	1	-8	-
Botswana	36	15	52	62	-18	34	18	25	35	-44	11
Burkina Faso	18	54	43	115	17	-14	-7	1	10	-18	75
Burundi	10	69	76	75	-1	3	8	1	-6	-	4
Cameroon	955	1,736	1,771	1,898	-30	-69	19	-25	-301	238	-41
Cape Verde	4	7	5	13	2	-2	1	-2	-	-1	8
Central African Rep.	26	15	14	28	-13	-2	1	-4	6	-5	15
Chad	8	34	49	33	15	14	-2	-1	2	15	-15
Comoros	3	8	6	6	2	-2	-1	-2	-	1	-
Congo	995	1,220	1,254	1,403	-186	-3	-43	4	258	-222	198
Congo, Dem. Rep.	409	344	708	775	-49	324	316	-16	-14	38	-35
Côte d'Ivoire	1,527	2,878	2,386	2,547	146	-628	-80	-520	-29	1	124
Djibouti	21	21	40	37	-12	18	5	23	-15	5	-
Equatorial Guinea	1	26	24	29	19	-2	-	-	4	-6	6
Ethiopia	182	132	141	81	-31	3	-19	-3	14	11	-36
Gabon	538	746	748	710	-146	-31	16	-26	-14	-7	10
Gambia	34	54	66	84	13	10	2	1	6	1	20
Ghana	943	1,134	1,290	1,259	93	136	-30	-11	102	75	-132
Guinea	106	373	348	314	38	-43	28	-34	16	-53	-10
	LIABILITIES										
B) Middle East	219,490	209,673	230,539	210,389	-6,060	16,976	5,411	-3,454	17,570	-2,551	-18,153
Egypt	24,497	23,352	21,624	20,699	-730	-1,983	-872	710	-502	-1,319	-692
Iran	10,713	6,687	6,311	6,334	-3,639	-495	111	-398	257	-465	175
Iraq	1,866	1,608	1,679	1,719	-183	39	7	51	23	-42	72
Israel	16,450	14,697	16,554	18,939	-1,216	1,502	479	1,143	617	-737	2,658
Jordan	7,138	7,619	7,626	8,073	545	-63	73	-174	-40	78	510
Kuwait	14,874	14,546	15,393	16,490	53	-135	719	888	-1,065	-677	1,274
Libya	5,717	7,133	7,075	6,345	1,820	-283	632	-117	-252	-546	-490
Oman	2,793	3,571	2,505	2,491	834	-1,130	23	-547	-670	64	2
Qatar	2,950	2,833	2,549	2,426	-86	-361	-118	-61	-587	405	-122
Saudi Arabia	62,292	54,198	68,796	51,963	-7,255	13,474	3,565	-4,049	16,847	-2,889	-16,371
Syria	9,128	10,308	11,911	12,363	1,302	1,543	762	200	303	278	523
United Arab Emirates	44,451	46,263	50,844	44,170	2,140	4,124	-1,390	1,856	-905	4,563	-6,421
Yemen	2,073	2,225	2,094	2,165	236	-152	-35	-177	61	-1	90
Residual Middle East	14,548	14,633	15,578	16,212	119	896	1,455	-2,779	3,483	-1,263	640
C) Africa	49,854	54,632	54,387	54,274	7,154	-1,525	1,486	-209	-1,959	-843	1,444
Algeria	3,808	6,722	6,342	4,360	3,259	-872	255	-546	-359	-222	-1,730
Angola	1,096	1,413	867	902	164	-548	-155	-155	-249	11	36
Benin	203	180	177	186	-5	-11	3	-7	-8	1	20
Botswana	1,311	614	377	559	-660	-241	-241	48	36	-84	186
Burkina Faso	166	121	146	131	-28	18	12	7	-3	2	-6
Burundi	335	238	217	213	-41	-27	-3	-18	24	-30	6
Cameroon	762	754	775	902	32	-4	14	17	-28	-7	155
Cape Verde	31	31	21	45	1	-10	-3	-1	-10	4	25
Central African Rep.	89	81	84	81	-2	-1	-5	-1	-1	6	1
Chad	71	61	78	75	-5	13	5	6	7	-5	-
Comoros	27	31	37	38	6	5	-2	9	-4	2	4
Congo	249	268	302	264	43	25	-9	15	-49	68	-24
Congo, Dem. Rep.	1,188	966	908	967	-157	-80	-19	-77	42	-26	84
Côte d'Ivoire	1,924	1,501	1,812	2,174	-281	243	189	-34	295	-207	509
Djibouti	393	341	307	245	24	-36	-13	10	-31	-2	-60
Equatorial Guinea	29	33	37	39	5	3	-	4	-2	1	4
Ethiopia	1,320	1,132	942	794	-54	-198	-17	-106	-37	-38	-116
Gabon	634	535	560	568	-42	3	12	-13	-1	5	43
Gambia	126	117	166	114	-6	47	2	-9	23	31	-48
Ghana	1,043	1,072	865	856	46	-213	-24	-135	-3	-51	-
Guinea	269	200	233	257	-48	28	32	30	-33	-1	32

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ASSETS											
Guinea-Bissau	10	3	3	4	-7	-	-	-	-	-	1
Kenya	882	884	1,019	1,044	61	113	174	-142	-39	120	54
Lesotho	342	379	310	250	77	-89	-80	1	-17	7	-37
Madagascar	35	167	160	176	-6	-17	18	-15	15	-35	28
Malawi	47	55	93	56	11	37	21	13	25	-22	-35
Mali	24	104	162	249	16	49	82	-22	36	-47	94
Mauritania	88	185	146	144	-1	-46	-46	38	-40	2	8
Mauritius	715	832	1,097	1,181	-70	237	-29	6	236	24	107
Morocco	4,786	5,781	6,668	6,818	-72	641	235	120	114	172	-160
Mozambique	442	493	533	308	-39	18	9	-	5	4	-14
Namibia	21	65	29	53	44	-37	-15	21	-38	-5	26
Niger	26	115	94	26	87	-22	40	-76	42	-28	-64
Nigeria	2,600	2,125	2,398	2,077	-368	231	-191	-116	5	533	-106
Rwanda	23	61	68	61	-1	2	2	6	-4	-2	-3
Sao Tomé/Príncipe	2	12	13	14	2	-	1	1	-1	-1	2
Senegal	190	190	223	295	-6	25	-30	-2	51	6	87
Seychelles	48	83	116	118	2	30	-	4	13	13	7
Sierra Leone	30	31	12	7	2	-22	-9	162	-170	-5	-5
Somalia	-	23	29	27	1	5	-	3	-	2	-
South Africa	16,630	19,611	19,355	20,413	3,350	-843	821	-16	-1,005	-643	1,536
St. Helena	-	-	2	10	-	2	-	-	-	2	8
Sudan	672	548	611	555	-88	26	-12	40	-5	3	-24
Swaziland	199	139	139	106	-34	-12	-8	23	-22	-5	-23
Tanzania	254	288	317	308	29	28	-24	16	26	10	-8
Togo	55	49	194	58	-19	137	-1	8	41	89	-121
Tunisia	2,029	2,800	3,122	3,275	356	161	18	131	262	-250	-95
Uganda	99	74	106	100	-21	29	5	11	-2	15	-4
Zambia	226	146	152	87	-61	2	29	49	-49	-27	-59
Zimbabwe	1,083	1,211	1,096	1,213	175	-126	-97	53	34	-116	-167
Residual Africa	1,058	1,969	1,574	1,269	823	-321	133	-1,141	501	186	-296
D) Asia	446,374	447,428	367,852	361,483	7,595	-84,275	-33,830	-18,311	-23,417	-8,717	-11,760
Afghanistan	52	42	41	3	-	-4	-	1	3	-8	-34
Bangladesh	442	316	306	323	-115	-34	-	21	-45	-10	17
Bhutan	-	50	35	45	50	-15	-14	-	-1	-	9
British Ov. Territories	100	93	64	85	-6	-30	3	-56	-2	25	23
Brunei	106	1,123	442	829	1,016	-777	180	-128	-863	34	393
LIABILITIES											
Guinea-Bissau	24	27	12	13	3	-15	2	-16	-	-1	1
Kenya	3,433	3,224	3,206	3,263	-59	-29	-36	-17	75	-51	125
Lesotho	52	47	45	55	-1	-3	7	5	9	-24	9
Madagascar	600	721	544	576	160	-192	14	-101	-75	-30	59
Malawi	240	179	267	229	-41	84	94	72	-133	51	-34
Mali	155	181	214	224	39	27	31	-6	9	-7	19
Mauritania	210	251	182	156	62	-72	-29	-85	43	-1	-21
Mauritius	963	936	1,319	1,481	-1	370	74	-19	174	141	184
Morocco	6,272	5,957	6,724	6,427	207	527	111	275	15	126	-35
Mozambique	586	709	780	717	99	71	9	39	-14	37	-49
Namibia	76	169	158	213	94	87	96	-6	18	-21	56
Niger	84	159	143	191	78	-20	-5	32	-23	-24	52
Nigeria	3,891	4,476	4,242	4,580	677	-267	35	151	-411	-42	429
Rwanda	335	348	366	319	41	11	-4	-6	26	-5	-36
Sao Tomé/Príncipe	40	6	4	5	-33	-2	-2	-	-1	1	1
Senegal	819	759	740	732	4	-48	3	-80	20	9	39
Seychelles	121	147	151	184	28	5	12	-38	4	27	34
Sierra Leone	138	108	110	111	-26	-	40	-16	-23	-1	3
Somalia	91	70	74	76	-17	3	-	-	7	-4	6
South Africa	6,480	8,873	8,715	10,009	2,624	-289	690	1,340	-1,813	-506	1,458
St. Helena	-	5	7	9	5	2	2	1	-	-1	2
Sudan	750	956	778	986	211	-212	-196	7	-35	12	214
Swaziland	144	154	138	134	13	-17	-20	-7	-2	12	-2
Tanzania	1,051	1,256	1,255	1,225	97	-3	20	-96	55	18	-14
Togo	257	218	333	321	-19	109	6	-20	-8	131	9
Tunisia	2,850	2,506	2,856	3,005	-71	252	-259	-132	386	257	261
Uganda	606	688	883	899	107	190	27	25	83	55	30
Zambia	486	409	455	441	-57	45	11	-14	1	47	-4
Zimbabwe	1,053	731	792	830	-357	54	-41	29	62	4	56
Residual Africa	2,973	3,951	3,641	3,093	1,036	-336	761	-570	-16	-511	-536
D) Asia	257,208	277,819	286,582	287,071	24,750	6,283	8,408	5,476	-3,538	-4,063	2,483
Afghanistan	279	271	312	271	-11	40	-2	32	3	7	-37
Bangladesh	1,311	846	1,130	981	-315	273	20	66	69	118	-136
Bhutan	38	9	26	155	-29	17	26	-30	8	13	128
British Ov. Territories	215	407	675	693	200	273	43	-93	30	293	20
Brunei	1,599	724	1,267	1,562	-817	287	264	131	40	-148	310

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
Cambodia	21	32	39	54	11	7	4	-1	2	2	15
China	79,750	90,073	82,823	79,487	11,443	-8,225	256	-3,338	-6,286	1,143	-3,745
Fiji	16	32	20	16	15	-12	-2	-9	-2	1	-4
French Polynesia	47	36	59	39	-11	23	-	33	-29	19	-19
India	19,978	23,279	24,021	26,216	3,774	-448	-829	-435	305	511	-739
Indonesia	57,850	62,786	50,534	50,951	5,728	-12,668	-4,978	-3,961	-2,126	-1,603	-251
Kiribati	1	1	1	29	-	-	-1	3	-2	-	29
Korea North	461	548	321	238	114	-237	-108	-15	-119	5	-72
Korea South	109,148	103,914	73,636	74,729	-4,308	-31,096	-16,531	-4,297	-4,655	-5,613	1,346
Lao P.D. Rep.	30	83	79	97	53	-4	-1	-3	2	-2	18
Macao	1,507	1,579	1,351	1,886	84	-237	94	-58	-234	-39	536
Malaysia	25,908	29,077	23,244	22,658	3,560	-6,052	-2,715	-1,635	-1,063	-639	-522
Maldives	31	32	30	23	1	-2	7	-1	-4	-4	-7
Mongolia	2	6	12	12	4	6	1	14	-3	-6	-1
Myanmar	54	116	296	679	66	179	1	-5	3	180	41
Nauru	12	13	19	27	1	5	-6	42	-1	-30	3
Nepal	26	36	35	56	12	-9	-9	-2	42	-40	22
New Caledonia	2	5	42	31	3	37	17	-13	27	6	-8
Pakistan	6,202	5,208	6,753	8,381	-729	-996	116	-66	-160	-886	930
Papua New Guinea	157	198	230	226	51	31	38	8	-51	36	-1
Philippines	13,511	16,613	16,239	16,033	3,283	-512	-820	741	-2,055	1,622	-491
Solomon Islands	2	3	3	4	-1	-	1	3	-4	-	1
Sri Lanka	843	711	673	1,130	1	-50	5	-76	-8	29	66
Taiwan	22,788	22,425	23,398	20,620	-129	700	-268	449	-1,336	1,855	-2,766
Thailand	99,274	79,655	56,634	50,450	-17,456	-23,985	-8,483	-5,340	-4,798	-5,364	-6,244
Tonga	3	3	5	3	-	2	19	-18	2	-1	-2
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	23	71	30	46	48	-40	-29	-19	1	7	17
Vietnam	1,482	1,684	1,581	1,619	130	-118	-31	-131	-55	99	55
Wallis/Futuna	-	-	7	-	-	7	-	-	-	7	-6
Western Samoa	3	1	2	-	-2	1	-	-	-	1	-2
Residual Asia	6,542	7,584	4,847	4,458	904	278	253	-19	98	-54	-368
INT. INSTITUTIONS	44,853	46,238	50,825	54,916	4,255	1,708	6,209	-753	190	-3,938	5,799
UNALLOCATED	205,307	191,294	191,385	247,504	-9,155	1,466	7,875	10,264	-21,355	4,682	57,281
	LIABILITIES										
Cambodia	73	64	70	91	-8	4	8	10	12	-26	23
China	66,544	66,420	73,096	64,033	498	6,180	3,785	-2,414	5,399	-590	-8,794
Fiji	309	345	201	252	73	-144	-56	-64	-36	12	50
French Polynesia	107	159	181	121	52	19	-10	-9	-6	44	-55
India	17,947	21,661	26,518	25,546	4,087	4,357	1,366	826	687	1,478	-727
Indonesia	13,643	11,552	11,606	11,412	-1,722	-51	-1,249	1,857	711	-1,370	-90
Kiribati	-	1	7	66	1	6	-	19	-19	6	59
Korea North	153	168	174	163	15	5	-19	4	-	20	-11
Korea South	29,072	41,284	33,912	32,176	12,721	-8,070	4,661	-1,885	-7,466	-3,380	-1,547
Lao P.D. Rep.	29	23	46	60	-5	23	17	-3	-16	25	15
Macao	4,261	4,591	5,329	5,767	304	731	9	-144	632	234	442
Malaysia	17,494	13,068	12,705	13,225	-3,567	-962	1,337	940	-1,474	-1,765	774
Maldives	49	26	33	39	-21	7	13	1	-6	-1	6
Mongolia	51	60	36	33	10	-24	11	-26	-10	1	-2
Myanmar	126	88	85	86	-21	-6	7	-31	16	2	2
Nauru	93	110	68	147	21	-45	-7	-5	30	-63	79
Nepal	539	428	470	504	49	38	-10	4	-3	47	42
New Caledonia	55	46	84	68	-8	38	6	1	6	25	-14
Pakistan	4,197	3,677	4,757	5,866	-451	329	521	19	158	-369	1,157
Papua New Guinea	431	206	202	191	-101	-4	15	-15	-27	23	-8
Philippines	7,842	9,701	12,170	13,923	1,993	2,400	-801	2,012	-432	1,621	2,092
Solomon Islands	42	60	74	68	18	14	41	-21	5	-11	-7
Sri Lanka	1,109	1,654	1,694	1,297	459	20	-94	-194	352	-44	-369
Taiwan	37,482	36,463	38,275	39,644	-216	1,457	2,170	-2,300	1,351	236	1,637
Thailand	9,001	9,811	12,424	13,306	953	2,541	1,161	1,329	-514	565	1,026
Tonga	5	8	10	8	3	2	4	-	8	-10	-2
Tuvalu	-	1	-	-	1	-1	-1	-	-	-	-
US Pacific Islands	96	65	167	164	-	102	18	57	-41	68	-
Vietnam	1,215	808	879	1,037	146	45	86	55	-67	-29	177
Wallis/Futuna	2	1	1	1	-1	-	-	-	-	-	-
Western Samoa	37	39	24	21	2	-16	-13	-4	-3	4	-2
Residual Asia	41,762	52,974	47,874	54,094	10,437	-3,602	-4,919	5,351	-2,937	-1,097	6,243
INT. INSTITUTIONS	86,426	82,505	93,589	96,860	3,267	7,458	7,137	-850	-1,321	2,492	7,248
UNALLOCATED	309,165	334,319	383,888	443,959	112,834	49,265	27,898	27,370	-19,670	13,667	67,408
DEBT SECURITIES	416,418	561,717	613,472	572,546	78,496	28,133	40,964	-5,093	9,034	-16,772	-19,819

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
ALL COUNTRIES	2,639,358	2,836,048	3,043,596	3,055,144	323,181	115,492	46,523	110,082	-9,158	-31,955	50,165
INSIDE-AREA COUNTRIES	2,036,803	2,170,898	2,364,148	2,361,123	249,396	114,056	31,264	97,574	8,226	-23,008	34,760
European countries	847,226	906,573	1,105,427	1,147,711	138,891	150,719	55,516	65,615	13,472	16,116	69,073
Austria ^U	14,152	13,547	19,971	24,019	583	5,373	2,916	1,507	1,253	-303	4,109
Belgium-Luxembourg ^U	45,213	48,646	56,113	70,638	7,218	5,869	3,313	4,141	-1,198	-387	13,667
Denmark ^U	23,717	24,269	27,188	25,685	2,128	1,905	-654	1,971	-123	711	-763
Finland ^U	18,782	18,320	22,005	20,363	959	2,570	1,005	1,216	223	126	-1,240
France ^U	55,559	74,452	107,084	104,151	24,752	27,717	11,053	3,388	-710	13,986	-1,198
Germany ^U	207,797	206,124	224,505	232,971	23,428	7,774	-3,439	12,089	-2,759	1,883	16,182
Ireland ^U	28,412	30,537	42,667	42,109	4,183	11,100	3,760	1,429	1,881	4,030	1,252
Italy ^U	110,307	126,176	188,513	198,779	28,914	52,027	22,598	27,060	-3,558	5,927	13,049
Netherlands ^U	72,883	75,591	96,020	100,788	9,495	16,238	3,238	1,546	3,361	8,093	9,395
Norway ^U	11,144	12,036	14,407	14,383	1,311	2,026	1,838	-1,045	74	1,159	174
Spain ^U	42,011	43,535	54,836	58,659	4,724	8,531	1,910	3,576	4,785	-1,740	4,420
Sweden ^U	35,640	33,359	40,535	39,066	94	5,519	-686	2,573	1,338	2,294	397
Switzerland ^U	30,204	30,723	35,175	39,195	2,625	3,168	269	2,210	2,454	-1,765	5,242
(of which in CHF)	11,707	11,446	15,747	15,413	500	3,728	741	-247	2,211	1,023	673
United Kingdom ^U	151,405	169,258	176,408	176,905	28,477	902	8,395	3,954	6,451	-17,898	4,387
(of which in GBP)	35,975	44,053	50,898	52,405	7,632	7,001	906	2,811	1,520	1,764	2,070
Other industrial countries	935,306	989,043	988,665	945,535	80,300	-20,840	-30,562	17,739	-17,714	9,697	-36,692
Canada ^U	49,467	53,839	56,765	46,139	6,989	553	2,737	6,140	-1,252	-7,072	-9,378
Japan ^U	345,897	316,486	256,352	207,887	-12,462	-70,340	-58,618	-22,074	-16,752	27,104	-45,878
(of which in JPY)	134,840	141,367	132,480	97,085	21,129	-18,372	-29,122	-11,737	-8,145	30,632	-31,424
United States	539,942	618,718	675,548	691,509	85,773	48,947	25,319	33,673	290	-10,335	18,564
(of which in USD)	466,707	534,842	587,675	591,718	64,159	52,007	9,295	23,697	1,347	17,668	6,941
	LIABILITIES										
ALL COUNTRIES	1,838,268	2,013,913	2,146,283	2,214,884	233,257	89,483	75,385	40,071	52,451	-78,424	123,855
INSIDE-AREA COUNTRIES	1,381,534	1,494,380	1,606,521	1,677,017	192,326	70,910	83,567	23,616	43,306	-79,579	119,847
European countries	687,143	685,686	763,948	795,313	58,828	47,630	58,546	7,033	14,107	-32,056	71,993
Austria ^U	6,701	6,132	7,430	8,075	-13	1,044	541	-53	678	-122	975
Belgium-Luxembourg ^U	50,182	41,169	42,830	47,538	-5,026	-302	-10	3,713	-2,636	-1,369	8,291
Denmark ^U	4,364	3,086	3,975	3,577	-1,031	759	250	256	656	-403	-605
Finland ^U	1,609	2,341	1,530	1,550	574	-859	-340	-219	-176	-124	76
France ^U	61,737	56,669	59,586	69,014	30	1,067	4,393	-7,271	3,428	517	10,971
Germany ^U	187,412	159,505	171,899	150,788	-5,499	4,941	21,026	2,678	-2,262	-16,501	-10,609
Ireland ^U	16,004	19,706	23,413	23,389	4,699	3,113	1,177	29	2,630	-723	882
Italy ^U	48,082	51,315	51,407	56,762	7,743	-1,680	1,560	-4,773	1,007	526	7,916
Netherlands ^U	117,387	118,110	139,851	150,317	12,362	15,002	9,054	824	2,684	2,440	20,672
Norway ^U	2,714	2,438	2,710	3,441	-177	200	415	-74	-37	-104	831
Spain ^U	30,674	38,049	53,539	55,226	9,326	13,045	9,066	6,995	5,142	-8,158	3,194
Sweden ^U	5,219	4,888	6,347	7,528	12	1,234	930	1,913	-1,230	-379	1,900
Switzerland ^U	54,268	58,143	68,252	72,443	7,665	8,113	3,842	2,209	735	1,327	6,860
(of which in CHF)	7,308	7,717	9,864	9,416	923	1,740	2,218	-1,139	-570	1,231	-13
United Kingdom ^U	100,790	124,135	131,179	145,665	28,163	1,953	6,642	806	3,488	-8,983	20,641
(of which in GBP)	15,166	18,356	16,815	23,054	2,531	-1,454	770	145	1,673	-4,042	4,929
Other industrial countries	408,809	462,072	490,834	511,438	63,960	26,332	5,934	15,166	22,653	-17,421	21,808
Canada ^U	18,097	16,461	19,275	19,368	-1,170	2,484	57	2,308	264	-145	389
Japan ^U	36,707	36,272	50,646	50,930	2,757	9,928	4,252	-2,133	4,864	2,945	1,694
(of which in JPY)	27,816	29,185	38,336	39,187	4,337	4,785	2,736	-1,507	3,192	364	1,730
United States	354,005	409,339	420,913	441,140	62,373	13,920	1,625	14,991	17,525	-20,221	19,726
(of which in USD)	273,811	316,441	329,074	344,171	44,672	12,571	-7,433	14,038	14,886	-8,920	15,053

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
Reporting offshore centres	181,060	191,758	189,505	186,293	17,904	-11,227	5,092	12,327	2,045	-30,691	614
Bahamas ^U	10,178	13,715	11,649	9,474	3,663	-1,990	3,294	612	647	-6,543	-1,995
Bahrain	1,199	1,279	1,198	1,158	89	-72	-66	-20	-38	52	-38
Cayman Islands ^U	92,937	120,060	131,184	130,397	31,855	3,368	1,744	15,953	4,781	-19,110	1,984
Hong Kong ^U	26,727	20,746	20,020	18,919	-5,229	-1,135	555	-958	2,092	-2,824	-522
Netherlands Antilles ^U	43,306	27,952	17,923	18,906	-13,886	-10,816	-206	-3,029	-4,474	-3,107	1,268
Singapore ^U	6,713	8,006	7,531	7,439	1,412	-582	-229	-231	-963	841	-84
Non-reporting offshore centres	73,211	83,524	80,551	81,584	12,301	-4,596	1,218	1,893	10,423	-18,130	1,765
Aruba	551	540	564	593	-7	31	8	39	-36	20	37
Barbados	117	146	223	357	29	77	61	-17	34	-1	134
Bermuda ^U	17,685	25,229	20,554	18,747	8,142	-5,005	502	1,429	10,080	-17,016	-1,514
Lebanon ^U	2,207	2,385	2,100	2,194	285	-335	-203	99	-281	50	148
Liberia ^U	15,086	14,617	15,048	16,061	-325	330	471	-336	-157	352	818
Panama ^U	26,654	27,541	28,254	28,903	1,722	-136	-228	196	133	-237	889
Vanuatu	35	146	21	21	106	-126	-116	3	-6	-7	1
West Indies UK ^U	10,876	12,920	13,787	14,708	2,349	568	723	480	656	-1,291	1,250
OUTSIDE-AREA COUNTRIES	529,790	597,346	608,433	621,670	73,259	146	11,463	6,622	-11,332	-6,607	12,249
Developed countries	85,582	99,749	118,577	120,746	18,665	15,050	1,187	2,874	4,265	6,724	5,516
Andorra	128	159	223	222	41	54	-18	117	-62	17	14
Australia ^U	20,112	22,404	22,486	21,794	3,101	-606	-1,275	-2,019	1,112	1,576	-337
Cyprus	3,774	4,259	4,646	5,008	606	324	707	-494	164	-53	314
Gibraltar	999	1,335	1,241	1,516	365	-102	-53	-92	51	-8	300
Greece ^U	15,713	20,638	27,676	30,829	5,875	6,013	2,116	1,132	839	1,926	4,594
Iceland	1,348	1,506	1,631	1,538	240	53	49	100	-50	-46	-42
Liechtenstein	4,012	2,998	3,223	3,327	-778	156	-61	23	-189	383	221
Malta	1,811	1,974	2,193	2,039	210	197	113	-78	-26	188	2
New Zealand	5,100	5,010	5,483	4,797	4	394	-609	443	355	205	-652
Portugal ^U	13,223	13,515	18,921	19,266	1,357	4,594	22	824	2,270	1,478	848
Turkey ^U	15,850	19,107	22,457	22,669	4,141	2,619	847	2,021	-628	379	910
Vatican	-	-	517	6	-	517	-	1	2	514	-738
	LIABILITIES										
Reporting offshore centres	193,846	254,202	253,078	264,844	66,169	-6,882	18,158	-2,998	-4,264	-17,778	16,769
Bahamas ^U	10,961	12,841	13,117	14,929	2,095	48	3,064	-29	-2,040	-947	2,149
Bahrain	2,242	2,066	2,321	2,498	-167	247	2	40	36	169	186
Cayman Islands ^U	66,906	116,765	125,940	128,823	52,177	5,323	8,234	3,249	-1,515	-4,645	8,992
Hong Kong ^U	60,467	64,342	55,162	57,976	4,570	-9,669	499	-1,174	-3,078	-5,916	3,100
Netherlands Antilles ^U	39,651	44,025	39,800	43,213	6,731	-5,315	5,688	-6,632	2,096	-6,467	1,546
Singapore ^U	13,619	14,163	16,738	17,405	763	2,484	671	1,548	237	28	796
Non-reporting offshore centres	91,736	92,420	98,661	105,422	3,369	3,830	929	4,415	10,810	-12,324	9,277
Aruba	1,259	492	524	507	-733	-195	-264	34	-25	60	3
Barbados	1,944	3,436	4,388	3,233	1,519	951	-423	489	-127	1,012	-1,173
Bermuda ^U	14,842	14,159	13,790	14,090	-184	-730	486	1,435	9,087	-11,738	784
Lebanon ^U	5,848	5,538	5,404	5,695	-158	-185	-128	-19	88	-126	368
Liberia ^U	10,598	11,050	10,801	10,743	620	-321	-283	395	-103	-330	55
Panama ^U	33,246	28,555	28,995	31,879	-3,579	-731	441	85	442	-1,699	3,475
Vanuatu	377	387	177	206	10	-210	-85	-46	-61	-18	29
West Indies UK ^U	23,622	28,803	34,582	39,069	5,874	5,251	1,185	2,042	1,509	515	5,736
OUTSIDE-AREA COUNTRIES	370,770	386,709	414,546	432,078	22,544	23,396	5,309	9,818	8,731	-462	21,099
Developed countries	61,026	58,547	60,815	65,135	-5	1,140	1,917	-60	1,088	-1,805	5,917
Andorra	469	528	588	520	89	44	-52	113	-44	27	-45
Australia ^U	9,805	9,426	10,292	11,102	-35	659	983	163	16	-503	1,260
Cyprus	2,811	2,968	3,109	3,271	225	117	-89	-40	122	124	227
Gibraltar	1,803	1,709	2,033	2,071	-23	303	36	41	-118	344	82
Greece ^U	14,406	12,183	12,534	13,714	-1,616	-99	652	571	248	-1,570	1,504
Iceland	155	171	220	195	21	49	150	-169	6	62	-20
Liechtenstein	5,709	5,487	5,310	5,171	109	-268	317	-364	632	-853	37
Malta	1,213	1,029	1,059	950	-144	24	-37	-6	-1	68	-42
New Zealand	1,495	1,499	1,820	2,586	47	299	9	271	210	-191	405
Portugal ^U	10,645	10,824	9,736	9,618	671	-1,166	-315	-621	138	-368	55
Turkey ^U	8,640	8,882	10,283	11,648	438	1,312	5	204	103	1,000	1,811
Vatican	322	353	516	613	45	143	102	-56	23	74	127

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
former Yugoslavia ^U	2,524	3,328	4,105	4,286	960	583	78	156	99	250	400
Bosnia-Herzegovina	25	23	33	29	-	9	5	2	-4	6	-8
Croatia	886	1,207	1,559	1,497	367	305	18	97	33	157	27
Macedonia	9	72	54	60	63	-19	-30	-4	24	-9	5
Slovenia	778	883	1,065	1,180	155	134	65	80	-2	-9	167
Residual former YU	826	1,143	1,394	1,520	375	154	20	-19	48	105	209
Residual developed ^U	988	3,516	3,775	3,449	2,543	254	-729	740	328	-85	-321
Eastern Europe	24,961	39,320	40,769	39,810	15,874	401	5,403	3,719	-6,795	-1,926	1,477
Albania	105	97	98	99	-7	1	-1	-	2	-	1
Bulgaria ^U	1,093	771	815	848	-290	27	67	-72	-78	110	-16
former Czechoslovakia ^U	4,052	5,830	6,233	6,315	2,123	157	121	382	175	-521	428
Czech Republic	2,559	2,977	3,145	3,248	648	37	52	90	297	-402	287
Slovakia	1,307	2,804	3,056	3,045	1,603	141	76	291	-112	-114	150
Residual former CS	186	49	32	22	-128	-21	-7	1	-10	-5	-9
Hungary ^U	3,017	3,514	4,146	4,328	796	388	145	173	111	-41	373
Poland ^U	4,783	6,034	7,351	7,933	1,415	1,179	1,194	-96	-230	311	698
Romania ^U	1,391	1,749	2,052	1,812	453	249	132	-47	72	92	-185
former Soviet Union ^U	10,408	21,216	20,054	18,442	11,381	-1,607	3,738	3,365	-6,838	-1,872	161
Armenia	1	3	2	2	2	-1	-2	-	1	-	-
Azerbaijan	29	3	6	14	-25	3	-1	1	-	3	8
Belarus	60	59	63	64	4	3	-4	5	-1	3	3
Estonia	48	398	383	346	353	-33	-38	12	11	-18	-16
Georgia	84	9	21	35	-69	11	9	5	7	-10	15
Kazakhstan	131	228	265	471	100	32	-1	61	-81	53	206
Kyrgystan	23	58	83	65	35	25	2	1	3	19	-18
Latvia	82	113	197	179	34	78	11	22	31	14	2
Lithuania	223	416	648	614	195	230	97	-6	69	70	-25
Moldova	21	27	20	29	7	-8	-	2	-	-10	10
Russia	8,174	18,473	16,628	15,220	10,734	-2,288	3,213	3,108	-6,643	-1,966	287
Tajikistan	5	2	1	-	-3	-1	-2	-	-	1	-1
Turkmenistan	4	10	35	42	6	21	-3	7	16	1	8
Ukraine	97	670	352	385	585	-334	-37	-119	-50	-128	43
Uzbekistan	115	108	126	115	-4	15	-17	6	7	19	-8
Residual former SU	1,311	639	1,224	861	-573	640	511	260	-208	77	-353
Res. Eastern Europe	112	109	20	33	3	7	7	14	-9	-5	17
	LIABILITIES										
former Yugoslavia ^U	2,627	2,456	2,573	2,678	57	13	-42	-53	85	23	252
Bosnia-Herzegovina	75	60	73	86	-10	10	-	4	2	4	18
Croatia	923	804	861	928	-42	24	51	-14	19	-32	110
Macedonia	48	43	56	67	-4	12	-	-4	8	8	13
Slovenia	438	495	440	428	101	-72	-73	-10	17	-6	15
Residual former YU	1,143	1,054	1,143	1,169	12	39	-20	-29	39	49	95
Residual developed ^U	926	1,032	742	998	111	-290	198	-114	-332	-42	258
Eastern Europe	8,686	10,188	10,989	12,602	1,810	639	419	-145	1,243	-878	1,860
Albania	37	45	39	51	9	-6	-11	2	-	3	12
Bulgaria ^U	309	302	343	366	3	35	5	17	50	-37	33
former Czechoslovakia ^U	921	901	1,228	1,453	50	286	173	-28	124	17	269
Czech Republic	682	668	932	1,131	39	233	171	-44	107	-1	241
Slovakia	182	221	290	319	54	59	5	18	16	20	31
Residual former CS	57	12	6	3	-43	-6	-3	-2	1	-2	-3
Hungary ^U	676	665	736	818	41	40	7	10	35	-12	120
Poland ^U	1,321	1,418	1,132	1,611	152	-311	63	-181	334	-527	519
Romania ^U	238	252	305	344	24	45	8	-	5	32	46
former Soviet Union ^U	5,130	6,554	7,170	7,907	1,534	565	186	40	685	-346	844
Armenia	8	20	20	20	12	-	3	-3	-3	3	-
Azerbaijan	32	52	100	111	20	48	19	4	15	10	11
Belarus	76	81	98	95	6	16	-	2	11	3	-
Estonia	110	123	160	160	16	36	27	-36	110	-65	2
Georgia	41	48	68	64	8	18	3	11	-	4	-2
Kazakhstan	109	346	229	614	239	-118	20	170	32	-340	386
Kyrgystan	3	10	8	11	7	-2	3	-5	-	-	3
Latvia	160	229	280	303	72	50	25	26	9	-10	27
Lithuania	136	208	151	148	74	-59	-13	-20	2	-28	-1
Moldova	17	30	42	42	13	12	1	-	5	6	-
Russia	3,794	4,581	5,362	5,656	877	739	243	-92	485	103	374
Tajikistan	4	2	3	7	-2	1	2	-1	-	-	4
Turkmenistan	6	108	4	5	102	-104	-99	-5	1	-1	1
Ukraine	432	543	470	522	115	-75	-71	-31	20	7	58
Uzbekistan	70	55	68	65	-12	13	11	-6	-3	11	4
Residual former SU	132	118	107	84	-13	-10	12	26	1	-49	-23
Res. Eastern Europe	54	51	36	52	-3	-15	-12	-5	10	-8	16

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
Developing countries	419,247	458,277	449,087	461,114	38,720	-15,305	4,873	29	-8,802	-11,405	5,256
A) Latin America	173,871	193,171	201,562	204,392	21,206	6,922	7,422	3,107	-2,502	-1,105	1,368
Argentina ^U	26,923	31,050	31,611	32,895	4,617	717	492	285	640	-700	947
Belize	61	73	63	77	14	-11	2	-11	-2	-	16
Bolivia	106	194	161	383	89	30	43	-10	6	-9	-1
Brazil ^U	42,243	45,901	47,833	46,442	4,047	31	2,265	2,984	-2,370	-2,848	-1,931
Chile ^U	10,154	15,416	16,433	16,668	5,320	1,502	1,373	398	-129	-140	443
Colombia ^U	10,070	10,731	11,158	11,527	717	417	269	338	-144	-46	136
Costa Rica	1,048	1,176	1,091	1,093	129	-68	-2	-15	-34	-17	-14
Cuba ^U	1,310	1,142	1,201	1,116	-101	53	69	33	-68	19	-58
Dominica	3	99	22	16	80	-76	-73	4	-2	-5	-5
Dominican Rep.	311	278	282	364	-26	2	40	-34	-11	7	84
Ecuador ^U	2,288	2,175	2,443	2,661	-109	206	129	-115	124	68	94
El Salvador	232	343	310	396	112	-33	-2	-17	-22	8	84
Falkland Islands	4	1	16	12	-3	14	-	6	1	7	-4
Grenada	9	13	12	8	-1	-1	-2	1	-2	2	-4
Guatemala ^U	689	841	1,094	1,134	156	256	11	52	358	-165	41
Guyana	31	43	20	20	12	-23	4	-5	-23	1	-
Haiti	5	55	60	59	-	1	1	-	1	-1	3
Honduras	206	183	177	279	-22	-6	7	-17	1	3	99
Jamaica ^U	508	562	394	547	61	-171	-74	-19	-18	-60	155
Mexico ^U	53,499	55,087	58,072	58,415	2,189	2,831	2,690	-982	-978	2,101	207
Nicaragua	159	186	334	232	27	157	12	-	-14	159	119
Paraguay	400	352	360	427	-33	-19	-25	59	-36	-17	77
Peru ^U	3,613	4,313	4,392	4,934	741	81	97	102	53	-171	71
St. Lucia	8	31	32	34	-	1	1	-	-	-	3
St. Vincent	148	207	475	524	61	259	-31	29	8	253	262
Suriname	17	15	72	38	-2	38	-21	13	34	12	-34
Trinidad/Tobago ^U	892	1,364	1,195	1,379	475	-173	-209	171	9	-144	184
Turks/Caicos	67	111	167	153	45	45	7	25	-8	21	-10
Uruguay ^U	1,721	1,673	1,659	1,628	-30	22	226	62	-121	-145	-73
Venezuela ^U	9,341	8,952	9,793	10,549	-206	888	317	-27	382	216	710
Res. Latin America ^U	7,805	10,604	10,630	10,382	2,847	-48	-194	-203	-137	486	-236
	LIABILITIES										
Developing countries	301,058	317,974	342,742	354,341	20,739	21,617	2,973	10,023	6,400	2,221	13,322
A) Latin America	110,119	118,776	119,018	123,091	9,487	-657	-575	-2,275	1,462	731	4,392
Argentina ^U	16,416	16,325	16,460	17,092	39	71	-82	-275	749	-321	666
Belize	247	339	484	551	94	144	-79	62	58	103	72
Bolivia	265	262	255	292	2	49	59	-2	-21	13	35
Brazil ^U	16,221	16,239	17,722	19,584	189	1,018	196	73	791	-42	1,944
Chile ^U	3,934	4,136	4,857	4,917	241	714	125	439	412	-262	174
Colombia ^U	3,858	4,381	5,514	5,696	538	1,132	893	-327	528	38	161
Costa Rica	1,358	1,480	1,413	1,434	134	-69	-69	-20	-1	21	12
Cuba ^U	93	143	131	165	52	-22	7	-18	72	-83	36
Dominica	44	39	37	53	-5	-4	-4	2	7	-9	18
Dominican Rep.	493	491	454	457	5	-29	55	-12	-7	-65	8
Ecuador ^U	1,890	1,985	2,023	2,168	102	-10	-99	-14	-54	157	135
El Salvador	277	290	297	294	13	7	10	8	-3	-8	-4
Falkland Islands	16	12	126	119	-4	114	105	4	3	2	-6
Grenada	35	36	42	37	1	6	3	-4	6	1	-5
Guatemala ^U	1,600	1,621	1,619	1,793	28	-5	22	-24	-2	-1	164
Guyana	78	58	64	72	-20	7	6	-4	5	-	9
Haiti	167	128	63	84	-33	-66	16	-56	-12	-14	21
Honduras	210	217	222	235	7	5	19	1	6	-21	1
Jamaica ^U	371	483	517	523	113	35	29	16	6	-16	10
Mexico ^U	21,122	24,363	24,649	25,612	3,366	242	-866	-79	607	580	979
Nicaragua	173	164	175	193	-10	11	10	3	1	-3	19
Paraguay	457	472	504	540	18	34	21	-13	14	12	40
Peru ^U	2,360	2,609	2,649	2,621	258	35	-9	-29	-45	118	-25
St. Lucia	43	35	25	29	-5	-10	1	-6	-3	-2	5
St. Vincent	408	502	629	977	116	110	32	64	7	7	363
Suriname	246	193	284	234	-34	86	3	1	70	12	-32
Trinidad/Tobago ^U	664	633	652	688	-27	19	-80	110	-6	-5	40
Turks/Caicos	228	387	523	523	160	136	7	11	141	-23	3
Uruguay ^U	3,118	3,043	2,874	2,834	-42	-180	43	-45	59	-237	-20
Venezuela ^U	17,046	17,150	19,766	20,398	308	2,398	347	407	735	909	702
Res. Latin America ^U	16,681	20,560	13,988	12,876	3,883	-6,635	-1,296	-2,548	-2,661	-130	-1,134

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	ASSETS										
B) Middle East	28,421	34,103	50,780	52,589	6,703	15,240	6,272	2,480	5,142	1,346	2,837
Egypt ^U	1,407	1,174	1,431	3,575	-152	205	46	356	-25	-172	29
Iran	2,677	1,525	2,510	3,185	-1,006	953	820	31	244	-142	1,348
Iraq	3,145	2,786	3,049	212	43	65	-38	28	77	-2	714
Israel ^U	3,997	4,419	4,485	5,822	567	-54	-94	143	153	-256	436
Jordan	806	798	749	1,421	15	-62	-60	-	62	-64	434
Kuwait	2,754	3,037	3,861	4,087	354	439	125	203	214	-103	297
Libya	164	188	104	109	27	-84	-	-38	2	-48	7
Oman	1,191	1,483	2,305	2,738	305	770	169	74	250	277	435
Qatar	3,467	4,347	4,768	5,149	884	388	130	322	-226	162	387
Saudi Arabia	5,764	7,975	19,793	18,685	2,295	11,366	5,337	824	3,261	1,944	-1,038
Syria ^U	235	201	387	660	-30	182	54	21	2	105	183
United Arab Emirates	1,957	2,879	4,227	4,015	959	1,257	258	290	410	299	-219
Yemen	55	39	84	82	-17	42	-2	7	28	9	-2
Residual Middle East ^U	802	3,252	3,027	2,849	2,459	-227	-473	219	690	-663	-175
C) Africa	28,521	35,141	37,105	38,846	1,208	586	2,289	-1,103	-148	-452	1,636
Algeria	4,855	4,335	3,832	3,538	-759	-696	-423	-80	-113	-80	-71
Angola	946	1,594	1,722	1,845	477	116	230	-74	-45	5	139
Benin	37	78	66	66	13	-15	5	-11	-6	-3	4
Botswana	29	13	47	29	-14	34	17	-1	37	-19	-17
Burkina Faso	15	27	36	72	-7	6	15	-3	-3	-3	39
Burundi	4	60	67	62	-	4	8	-8	3	1	-
Cameroon	919	1,713	1,739	1,860	-17	-76	11	-19	-288	220	-48
Cape Verde	4	5	4	8	1	-1	1	-2	-	-	4
Central African Rep.	26	14	14	27	-14	-1	-1	-3	-1	2	14
Chad	8	33	33	31	14	-1	-1	-1	2	-1	-1
Comoros	3	7	6	6	1	-1	-1	-1	-	1	-
Congo	873	1,133	1,180	1,335	-161	14	-34	4	267	-223	198
Congo, Dem. Rep. ^U	337	234	663	730	-87	389	359	-10	-9	49	-36
Côte d'Ivoire	688	2,108	2,272	2,395	115	29	406	-338	-32	-7	94
Djibouti	15	18	24	24	-12	5	4	-	1	-	2
Equatorial Guinea	1	26	23	28	19	-3	-	-	1	-4	6
Ethiopia	140	104	134	76	-30	25	-3	-4	15	17	-34
Gabon	521	734	695	672	-139	-72	9	-23	-28	-30	21
Gambia	33	40	43	55	-	1	-2	-1	3	1	14
Ghana ^U	839	941	1,131	1,074	6	172	-34	-19	58	167	-164
Guinea	91	346	322	292	39	-41	28	-31	15	-53	-8
	LIABILITIES										
B) Middle East	84,531	82,945	89,293	90,732	-400	4,575	2,697	871	1,069	-62	1,581
Egypt ^U	5,582	5,921	5,992	6,117	466	14	149	-236	183	-82	215
Iran	4,266	4,093	4,176	4,182	-17	30	64	21	-60	5	109
Iraq	745	686	707	715	-37	21	-21	44	15	-17	21
Israel ^U	6,007	6,496	6,866	8,229	621	315	295	140	116	-236	1,477
Jordan	2,491	2,501	2,591	2,744	57	63	-3	-53	75	44	187
Kuwait	7,171	7,516	8,932	9,670	508	716	1,241	372	-168	-729	845
Libya	1,118	1,090	1,796	1,754	4	681	571	53	120	-63	-11
Oman	991	1,127	1,014	1,192	152	-125	-48	-144	119	-52	193
Qatar	980	1,103	1,213	1,395	129	86	255	-196	40	-13	215
Saudi Arabia	27,299	25,717	27,698	27,992	-1,296	1,272	76	279	751	166	-278
Syria ^U	1,766	1,743	1,947	1,962	24	188	66	-68	70	120	44
United Arab Emirates	19,219	19,816	21,631	20,059	743	1,722	63	529	332	798	-1,433
Yemen	815	891	966	1,055	80	70	26	-22	111	-45	96
Residual Middle East ^U	6,081	4,245	3,764	3,666	-1,834	-478	-37	152	-635	42	-99
C) Africa	24,995	24,652	25,591	27,123	918	499	-380	1,760	-819	-62	2,451
Algeria	1,749	1,625	1,688	1,591	47	-11	-15	-81	85	-	9
Angola	334	599	227	277	266	-374	-39	-112	-223	-	52
Benin	123	115	120	128	-	1	13	-11	-1	-	13
Botswana	177	96	131	119	-76	36	-	-1	20	17	-10
Burkina Faso	117	99	111	98	-8	9	10	-3	5	-3	-7
Burundi	155	139	142	138	-13	1	3	-	7	-9	-
Cameroon	606	603	665	736	33	44	7	36	-12	13	94
Cape Verde	14	11	9	32	-3	-2	-1	-3	1	1	24
Central African Rep.	85	78	81	60	-2	-	-5	-3	1	7	-17
Chad	61	42	47	42	-15	1	12	9	-	-20	-2
Comoros	25	24	32	34	-	7	-	8	-4	3	4
Congo	219	236	261	221	37	18	-33	3	-1	49	-26
Congo, Dem. Rep. ^U	1,125	921	878	921	-141	-65	-20	-63	38	-20	67
Côte d'Ivoire	1,220	972	1,338	1,364	-135	315	62	131	144	-22	107
Djibouti	198	199	197	149	4	-3	-5	7	-4	-1	-46
Equatorial Guinea	26	30	30	35	5	-	-3	4	-	-1	6
Ethiopia	235	264	220	192	36	-50	-13	-14	1	-24	-7
Gabon	534	487	497	511	-2	-10	-9	-13	-11	23	45
Gambia	110	101	101	98	-7	-1	4	-7	-3	5	1
Ghana ^U	410	491	396	460	86	-100	-9	-11	-21	-59	62
Guinea	131	128	124	127	1	-7	19	9	-7	-28	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ASSETS											
Guinea-Bissau	8	3	3	4	-5	-	-1	1	-	-	1
Kenya	712	668	799	791	-	117	111	-132	-5	143	19
Lesotho	342	379	310	250	77	-89	-80	1	-17	7	-37
Madagascar	23	133	121	138	3	-20	14	-15	16	-35	26
Malawi	43	45	61	54	5	15	7	14	-9	3	-5
Mali	21	96	150	234	19	46	74	-14	35	-49	90
Mauritania	52	144	116	109	2	-34	-39	46	-45	4	1
Mauritius	472	617	654	775	-43	13	-2	-12	71	-44	140
Morocco ^U	3,291	4,336	5,197	5,143	-27	661	288	25	153	195	-321
Mozambique	57	156	189	168	-23	24	18	-16	19	3	-9
Namibia	11	28	8	28	17	-20	-12	27	-31	-4	21
Niger	24	28	29	22	2	-	16	-17	-3	4	-4
Nigeria	2,223	1,782	1,574	1,486	-334	-251	-150	-174	9	64	126
Rwanda	23	58	66	53	-4	3	2	-	2	-1	-9
Sao Tomé/Príncipe	2	12	13	13	2	-	1	1	-1	-1	1
Senegal	135	140	177	218	-6	31	-1	-19	52	-1	54
Seychelles	26	40	66	66	-3	25	-6	8	8	15	4
Sierra Leone	30	29	11	7	-1	-18	-9	-2	-1	-6	-4
Somalia	-	23	29	27	1	5	-	3	-	2	-
South Africa ^U	7,535	9,397	9,757	10,519	2,135	26	1,502	-340	-390	-746	1,122
St. Helena	-	-	2	10	-	2	-	-	-	2	8
Sudan	547	444	410	347	-69	-53	-56	9	-	-6	-37
Swaziland	1	6	5	5	5	-2	-	13	-15	-	-
Tanzania	114	113	156	146	-1	42	3	22	6	11	-9
Togo	42	30	43	38	-26	6	7	-7	48	-42	-3
Tunisia	1,156	1,772	1,844	2,142	148	-6	-26	57	-23	-14	13
Uganda	40	22	61	62	-19	38	15	5	5	13	1
Zambia	193	122	122	59	-61	-3	36	24	-31	-32	-57
Zimbabwe	394	434	577	836	62	132	13	-3	111	11	-26
Residual Africa ^U	620	521	502	871	-93	8	-32	17	11	12	372
D) Asia	188,434	195,862	159,640	165,287	9,603	-38,053	-11,110	-4,455	-11,294	-11,194	-584
Afghanistan	20	8	41	4	-8	33	-	2	2	29	-33
Bangladesh	297	165	165	174	-128	-20	-7	-	1	-14	9
Bhutan	-	18	-	-	18	-18	-16	-1	-1	-	-
British Ov. Territories	67	93	52	74	27	-41	-18	-46	-2	25	23
Brunei	27	299	399	669	271	107	189	4	-156	70	278
LIABILITIES											
Guinea-Bissau	21	21	12	12	-	-9	4	-12	-	-1	-
Kenya	2,336	2,205	2,224	2,340	-70	13	2	10	35	-34	168
Lesotho	39	36	37	44	-1	-	7	13	-11	-9	6
Madagascar	396	415	401	412	48	-25	27	-39	-15	2	33
Malawi	92	85	89	90	-5	3	-	10	-15	8	1
Mali	101	144	176	186	52	28	35	-11	13	-9	17
Mauritania	123	156	102	98	36	-57	-55	-5	-5	8	-
Mauritius	256	405	637	596	157	225	44	20	18	143	-24
Morocco ^U	2,401	2,144	2,164	2,329	-73	-59	6	-7	-43	-15	265
Mozambique	97	89	123	138	-7	33	-5	10	11	17	21
Namibia	55	142	150	156	89	107	96	8	6	-3	7
Niger	69	129	127	134	64	-4	9	31	-38	-6	10
Nigeria	2,513	2,734	2,731	2,795	282	-18	71	140	-250	21	136
Rwanda	218	195	201	192	-12	1	-1	-1	27	-24	-3
Sao Tomé/Príncipe	6	5	4	4	-1	-1	-2	-	-	1	-
Senegal	664	626	620	560	25	-30	-1	-60	-4	35	-21
Seychelles	107	124	120	150	19	-3	-11	-21	6	23	31
Sierra Leone	109	77	74	82	-31	-4	8	-12	11	-11	9
Somalia	45	28	31	33	-17	3	1	-2	8	-4	4
South Africa ^U	4,045	4,309	4,731	5,465	438	332	-532	1,709	-710	-135	875
St. Helena	-	5	7	9	5	2	2	1	-	-1	2
Sudan	421	370	398	458	-46	23	-17	2	20	18	64
Swaziland	56	47	29	30	-9	-18	-6	-2	-11	1	1
Tanzania	530	455	488	478	-58	32	21	-5	26	-10	-1
Togo	198	176	171	292	-8	-9	10	-11	-2	-6	130
Tunisia	692	630	694	957	-11	39	5	-10	26	18	296
Uganda	305	307	320	293	22	5	-44	15	30	4	-17
Zambia	345	298	327	306	-42	28	3	-8	7	26	-10
Zimbabwe	388	355	375	386	-26	16	-17	19	47	-33	27
Residual Africa ^U	713	680	733	765	-15	37	-18	93	-21	-17	43
D) Asia	81,413	91,601	108,840	113,395	10,734	17,200	1,231	9,667	4,688	1,614	4,897
Afghanistan	103	87	117	88	-14	29	-2	13	-	18	-29
Bangladesh	157	147	149	151	-9	3	5	16	-11	-7	4
Bhutan	38	5	25	1	-33	20	28	-29	8	13	-25
British Ov. Territories	214	333	673	668	127	345	36	-12	27	294	-3
Brunei	388	317	471	653	-57	149	38	259	-61	-87	188

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
ASSETS											
Cambodia	10	5	3	6	-5	-2	-1	-	-3	2	3
China ^U	17,880	18,118	16,630	20,365	483	-1,724	697	-1,101	-1,365	45	2,772
Fiji	8	10	10	9	-	-	1	-1	-	-	-1
French Polynesia	13	31	24	25	18	-7	-	-	-11	4	2
India ^U	10,784	12,007	13,348	15,420	1,557	454	-120	173	98	303	-931
Indonesia ^U	34,364	38,719	32,711	34,195	4,981	-6,329	-1,351	-1,547	-889	-2,542	733
Kiribati	1	1	1	28	-	-	-1	3	-2	-	28
Korea North	46	101	79	53	55	-25	-15	9	12	-31	-22
Korea South ^U	24,073	25,180	17,825	18,332	1,331	-7,568	-2,481	-1,081	-1,403	-2,603	598
Lao P.D. Rep.	20	70	67	71	50	-3	-1	-5	3	-	4
Macao	505	631	615	1,300	126	-16	-13	49	-54	2	683
Malaysia ^U	6,917	6,459	5,078	4,763	-213	-1,478	-587	-264	-229	-398	-276
Maldives	12	12	22	20	-	10	2	1	7	-	-5
Mongolia	-	1	9	5	1	8	-	14	-3	-3	-4
Myanmar	11	14	19	30	2	5	-5	2	-3	11	12
Nauru	1	7	6	5	6	-2	-2	-	-	-	-6
Nepal	22	23	22	23	1	-9	-6	1	39	-43	2
New Caledonia	1	2	5	5	1	3	2	-1	1	1	-
Pakistan ^U	3,358	3,355	4,059	5,682	194	-654	58	-329	-186	-197	902
Papua New Guinea	106	131	144	168	27	12	16	-6	-12	14	27
Philippines ^U	4,149	6,340	6,460	7,007	2,271	46	-304	531	-364	183	279
Solomon Islands	1	3	3	4	-	-	1	3	-4	-	1
Sri Lanka	350	305	319	715	-33	8	4	2	14	-12	-
Taiwan ^U	2,966	3,131	2,992	3,486	220	-198	-3	-146	118	-167	440
Thailand ^U	14,125	11,999	10,702	10,913	-1,895	-1,514	-1,228	-323	-46	83	-42
Tonga	-	-	-	-	-	-	19	-19	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	18	49	30	43	31	-19	-32	4	-	9	14
Vietnam	305	488	668	799	73	168	136	-66	26	72	150
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	2	1	-	1	-	-	-	1	-1
Residual Asia ^U	67,976	68,086	47,130	40,893	141	-19,281	-6,044	-317	-6,882	-6,038	-6,224
INT. INSTITUTIONS^U	20,771	17,167	21,111	28,353	-1,950	2,943	1,439	967	3,585	-3,048	8,560
UNALLOCATED^U	51,994	50,637	49,904	43,998	2,476	-1,653	2,357	4,919	-9,637	708	-5,402
LIABILITIES											
Cambodia	24	25	34	44	1	9	3	3	1	2	10
China ^U	3,001	3,794	4,462	5,180	854	619	93	343	660	-477	759
Fiji	55	56	55	58	1	-1	6	-5	-	-2	2
French Polynesia	51	83	64	58	32	-19	-17	4	-13	7	-4
India ^U	4,866	4,352	5,411	5,268	-430	947	684	51	-239	451	-90
Indonesia ^U	2,678	3,323	3,589	3,789	690	223	-128	174	143	34	241
Kiribati	-	1	2	53	1	1	-	18	-18	1	51
Korea North	47	64	48	39	17	-17	-9	6	-6	-8	-9
Korea South ^U	3,467	2,240	1,883	1,900	-1,192	-372	-263	201	-201	-109	32
Lao P.D. Rep.	19	17	24	45	-1	7	13	-1	-22	17	22
Macao	1,381	1,191	1,257	2,036	-187	65	-22	-131	299	-81	779
Malaysia ^U	2,751	3,459	2,795	2,942	757	-723	-276	-79	-33	-335	186
Maldives	14	9	8	9	-4	-1	1	2	-3	-1	1
Mongolia	1	3	2	4	2	-1	1	-2	-	-	2
Myanmar	99	66	44	33	-24	-25	-4	-22	13	-12	-10
Nauru	83	91	44	131	12	-50	-7	-5	31	-69	87
Nepal	61	81	68	74	21	-14	-6	-14	9	-3	7
New Caledonia	22	20	24	19	-2	4	-	-	-	4	-5
Pakistan ^U	2,663	2,376	2,906	3,007	-245	163	87	-46	351	-229	137
Papua New Guinea	55	48	50	49	-5	2	-7	8	3	-2	1
Philippines ^U	3,058	3,144	3,586	3,699	110	419	48	-	218	153	125
Solomon Islands	34	35	29	31	1	-6	1	-6	-1	-	1
Sri Lanka	218	259	229	233	45	-31	-34	-3	11	-5	7
Taiwan ^U	8,217	9,027	9,762	11,006	886	694	-104	-47	746	99	1,280
Thailand ^U	1,903	2,059	2,329	2,544	190	250	200	-51	11	90	240
Tonga	3	4	4	3	1	-	-	-1	1	-	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	64	61	132	161	-2	71	10	11	2	48	32
Vietnam	85	111	137	150	26	24	36	-9	11	-14	14
Wallis/Futuna	2	1	1	1	-1	-	-	-	-	-	-
Western Samoa	33	20	22	18	-13	1	-	-	-3	4	-3
Residual Asia ^U	45,558	54,692	68,404	69,250	9,179	14,415	820	9,021	2,752	1,822	867
INT. INSTITUTIONS^U	20,549	16,239	15,387	35,811	-2,924	-1,427	31	-939	-1,450	931	21,190
UNALLOCATED^U	65,415	116,585	109,829	69,978	21,311	-3,396	-13,522	7,576	1,864	686	-38,281

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
ALL COUNTRIES	7,204,815	7,708,660	8,076,896	7,781,889	950,690	147,392	-90,654	124,487	139,599	-26,040	-86,674
INSIDE-AREA COUNTRIES	5,974,514	6,465,210	6,848,637	6,556,461	878,824	177,397	-75,919	109,085	175,911	-31,680	-112,621
European countries	2,830,646	3,075,180	3,632,549	3,615,182	469,098	427,297	136,325	117,172	177,862	-4,062	123,584
Austria	46,841	45,750	50,931	52,108	2,745	3,525	4,647	-1,230	5,282	-5,174	3,715
Belgium-Luxembourg	329,307	327,538	364,661	372,066	27,443	20,544	10,511	11,977	3,165	-5,109	24,382
Denmark	39,330	43,374	57,141	57,664	6,577	12,695	1,960	410	4,244	6,081	3,034
Finland	18,801	18,897	21,441	18,545	1,602	1,966	101	-1,421	1,380	1,906	-2,742
France	308,617	321,268	391,503	404,686	38,801	55,028	21,543	9,306	15,951	8,228	30,919
Germany	331,193	366,546	505,410	521,546	71,766	122,163	44,030	19,198	12,662	46,273	35,827
Ireland	56,610	72,964	106,187	110,029	20,089	31,070	7,846	4,204	9,002	10,018	7,368
Italy	219,990	200,998	219,891	209,230	1,547	8,975	20,388	2,420	-7,654	-6,179	-2,730
Netherlands	146,640	172,749	253,903	247,770	38,189	74,006	17,405	16,671	31,488	8,442	4,431
Norway	21,494	22,878	27,048	28,552	2,876	3,665	389	619	1,032	1,625	2,302
Spain	70,787	83,046	104,565	112,489	17,011	19,271	18,956	234	6,609	-6,528	10,888
Sweden	53,839	48,533	75,142	68,965	-2,077	24,859	5,552	2,613	8,591	8,103	-3,080
Switzerland	154,796	211,222	230,982	238,620	61,766	15,219	-25,249	20,257	27,510	-7,299	14,195
(of which in CHF)	39,220	51,908	59,383	57,160	11,304	5,274	-1,387	1,770	1,320	3,571	2,328
United Kingdom	1,032,401	1,139,417	1,223,744	1,172,912	180,763	34,311	8,246	31,914	58,600	-64,449	-4,925
(of which in GBP)	93,681	104,961	118,892	131,308	11,571	14,280	131	4,155	9,366	628	16,255
Other industrial countries	1,901,324	2,042,222	2,017,303	1,836,171	241,257	-63,842	-123,628	-15,620	37,655	37,751	-157,804
Canada	90,372	102,559	115,890	105,441	14,009	11,872	531	5,451	7,653	-1,763	-8,979
Japan	895,265	840,615	762,267	588,232	15,549	-110,246	-108,588	-31,338	-16,987	46,667	-163,530
(of which in JPY)	331,308	325,938	327,482	234,028	31,584	-25,796	-56,422	-12,026	-14,625	57,277	-80,708
United States	915,687	1,099,048	1,139,146	1,142,498	211,699	34,532	-15,571	10,267	46,989	-7,153	14,705
(of which in USD)	772,436	901,270	963,391	959,499	136,393	63,295	-25,621	14,637	44,858	29,421	4,440
	DEPOSITS										
ALL COUNTRIES	7,673,216	8,251,493	8,800,923	8,572,149	1,073,487	303,852	33,099	176,645	207,487	-113,379	30,421
INSIDE-AREA COUNTRIES	6,298,534	6,810,543	7,307,766	7,055,968	878,128	271,339	-19,843	132,783	248,705	-90,306	-43,219
European countries	3,567,246	3,713,873	4,071,849	3,921,466	401,542	205,498	80,328	74,031	176,674	-125,535	27,648
Austria	53,715	49,589	47,254	51,722	-826	-4,147	3,100	231	-672	-6,806	6,351
Belgium-Luxembourg	452,509	404,310	428,969	414,393	-13,006	4,042	20,043	7,487	-2,920	-20,568	5,239
Denmark	43,453	43,100	50,197	54,925	2,216	5,353	-1,285	6,579	3,592	-3,533	5,878
Finland	20,490	20,499	20,288	16,478	1,033	-639	-1,850	55	842	314	-3,529
France	374,512	357,860	376,393	376,564	10,584	3,848	6,350	-12,770	15,609	-5,341	18,053
Germany	490,405	457,808	518,291	489,763	17,689	40,293	18,873	16,449	-3,772	8,743	36
Ireland	42,038	52,797	69,268	67,156	13,332	14,674	5,065	2,576	8,485	-1,452	611
Italy	204,705	199,123	189,045	174,521	12,912	-18,965	-1,795	3,472	-9,649	-10,993	-6,422
Netherlands	248,563	249,792	310,708	300,568	22,771	46,628	39,659	9,967	21,931	-24,929	7,399
Norway	6,761	5,872	8,029	11,779	-555	1,863	1,059	1,403	-888	289	3,601
Spain	116,154	101,968	124,189	117,083	-8,297	16,710	13,318	7,356	11,896	-15,860	-2,524
Sweden	37,112	36,625	40,713	39,255	1,605	2,787	-78	2,677	1,910	-1,722	131
Switzerland	453,808	510,043	590,328	536,290	81,173	64,248	-17,439	17,865	44,081	19,741	-30,218
(of which in CHF)	61,638	62,401	58,473	52,065	5,337	-5,910	-710	-1,459	2,336	-6,077	-664
United Kingdom	1,023,021	1,224,487	1,298,177	1,270,969	260,911	28,803	-4,692	10,684	86,229	-63,418	23,044
(of which in GBP)	112,983	151,679	160,590	164,539	38,893	9,482	7,074	-1,906	8,191	-3,877	9,107
Other industrial countries	1,604,168	1,833,002	1,877,310	1,776,161	311,349	-1,847	-82,428	13,392	52,781	14,408	-85,347
Canada	75,353	68,086	63,094	59,284	-5,540	-5,811	-1,233	-1,906	-116	-2,556	-3,442
Japan	633,376	720,009	731,439	615,146	139,340	-36,186	-67,131	-4,328	-4,628	39,901	-102,559
(of which in JPY)	441,359	472,372	418,699	348,337	79,634	-97,760	-58,562	322	-37,237	-2,283	-57,662
United States	895,439	1,044,907	1,082,777	1,101,731	177,549	40,150	-14,064	19,626	57,525	-22,937	20,654
(of which in USD)	731,159	856,307	920,997	921,522	129,894	69,199	-22,504	30,506	60,440	757	4,576

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
Reporting offshore centres	1,154,392	1,241,837	1,098,154	1,002,080	147,127	-179,295	-92,420	5,452	-49,373	-42,954	-81,554
Bahamas	109,145	128,255	141,061	138,017	19,416	12,435	-4,828	3,551	4,087	9,625	-2,632
Bahrain	17,125	18,101	22,868	24,234	1,546	4,598	2,401	-1,320	2,023	1,494	1,557
Cayman Islands	233,758	304,871	333,340	316,743	78,439	21,130	7,543	36,815	2,491	-25,719	-11,796
Hong Kong	460,455	460,901	314,893	271,563	32,986	-158,331	-59,535	-15,020	-50,342	-33,434	-36,772
Netherlands Antilles	49,769	39,048	26,195	25,048	-9,122	-13,421	-219	-4,044	-5,381	-3,777	-1,965
Singapore	284,140	290,661	259,797	226,475	23,862	-45,706	-37,782	-14,530	-2,251	8,857	-29,946
Non-reporting offshore centres	88,152	105,971	100,631	103,028	21,342	-6,763	3,804	2,081	9,767	-22,415	3,165
Aruba	581	569	593	635	-12	26	5	39	-37	19	48
Barbados	3,638	8,606	7,629	7,365	5,804	-766	1,258	600	-400	-2,224	-136
Bermuda	17,972	25,096	20,360	20,105	7,916	-5,199	1,926	1,347	9,928	-18,400	46
Lebanon	2,671	2,937	3,505	3,594	386	480	490	-99	39	50	174
Liberia	15,753	15,114	15,449	16,453	-321	292	534	-649	-10	417	810
Panama	32,297	34,452	35,018	35,615	3,240	-185	-524	6	464	-131	699
Vanuatu	1,426	1,076	971	1,509	-288	-106	320	464	-366	-524	539
West Indies UK	13,814	18,121	17,106	17,752	4,617	-1,305	-205	373	149	-1,622	985
OUTSIDE-AREA COUNTRIES	1,018,696	1,063,350	1,043,166	1,018,932	76,970	-35,105	-11,145	-4,576	-23,724	4,340	-20,220
Developed countries	157,743	166,186	191,008	184,862	19,002	20,522	5,638	1,578	4,398	8,908	-1,401
Andorra	411	370	443	570	-9	47	56	53	25	-87	151
Australia	41,758	46,609	49,835	42,005	6,989	2,357	-1,710	-3,132	682	6,517	-7,251
Cyprus	4,400	6,520	6,043	6,530	2,224	-574	50	-230	-249	-145	463
Gibraltar	2,136	2,405	2,467	3,043	414	-4	-20	-127	-31	174	648
Greece	27,304	23,571	23,936	23,472	-1,923	-414	2,559	-2,599	390	-764	826
Iceland	1,401	1,720	2,598	2,626	400	807	140	233	168	266	106
Liechtenstein	4,303	3,226	3,542	3,597	-799	212	75	-134	89	182	182
Malta	2,199	2,603	2,977	3,272	489	332	105	10	-7	224	331
New Zealand	12,716	10,637	11,180	11,626	468	468	90	156	727	-505	487
Portugal	31,828	31,123	43,436	43,917	1,051	11,311	2,810	2,752	2,729	3,020	1,778
Turkey	23,136	27,887	32,717	32,991	5,856	3,967	1,714	3,004	-82	-669	1,106
Vatican	-	-	517	5	-	517	5	-4	2	514	-502
	DEPOSITS										
Reporting offshore centres	1,000,072	1,127,139	1,217,628	1,208,765	152,748	66,181	-18,807	40,437	9,917	34,634	2,686
Bahamas	127,233	152,191	151,554	151,078	25,860	-1,269	-13,084	7,834	3,201	780	406
Bahrain	19,254	19,388	28,412	25,816	786	8,524	36	-1,226	3,976	5,738	-2,242
Cayman Islands	321,335	370,784	418,541	424,261	56,492	40,664	-7,351	41,336	-870	7,549	14,855
Hong Kong	284,338	294,719	293,385	286,222	18,396	-9,794	-1,234	-3,765	-7,864	3,069	-6,272
Netherlands Antilles	70,108	75,634	81,577	86,760	9,436	2,666	3,404	-4,863	5,451	-1,326	3,556
Singapore	177,804	214,423	244,159	234,628	41,778	25,390	-578	1,121	6,023	18,824	-7,616
Non-reporting offshore centres	127,048	136,529	140,979	149,576	12,489	1,507	1,064	4,923	9,333	-13,813	11,794
Aruba	1,454	712	760	786	-804	-217	-298	33	-30	78	45
Barbados	5,024	10,220	9,592	9,008	5,107	-634	236	246	-1,065	-51	-604
Bermuda	20,222	19,482	18,249	17,946	-153	-1,702	811	1,402	8,970	-12,885	274
Lebanon	14,896	16,192	16,475	16,689	1,577	152	-193	522	-328	151	408
Liberia	11,448	11,680	11,388	11,228	401	-325	-373	405	-146	-211	-11
Panama	40,493	37,150	37,118	41,141	-1,955	-1,072	253	89	28	-1,442	5,016
Vanuatu	1,827	2,700	1,737	2,526	893	-1,406	-538	-562	-233	-73	761
West Indies UK	31,684	38,393	45,660	50,252	7,423	6,711	1,166	2,788	2,137	620	5,905
OUTSIDE-AREA COUNTRIES	981,563	1,033,662	1,037,578	1,021,465	76,485	-11,221	29,427	508	-20,387	-20,769	-3,545
Developed countries	178,232	186,976	181,836	187,870	18,099	-10,335	-980	5,168	-4,355	-10,168	10,638
Andorra	8,629	7,541	8,206	7,526	-640	492	133	-225	-10	594	-499
Australia	24,358	27,060	26,035	27,303	3,521	-1,463	-1,078	3,339	-3,955	231	1,914
Cyprus	6,435	6,956	6,778	6,418	696	-247	-585	-29	299	68	-263
Gibraltar	6,604	6,768	6,340	6,172	382	-501	-385	59	-16	-159	-3
Greece	34,558	33,847	35,140	39,699	1,046	323	4,279	-516	560	-4,000	5,544
Iceland	459	475	528	603	-20	41	143	-79	-117	94	87
Liechtenstein	14,649	15,087	17,840	17,848	1,365	2,424	636	87	977	724	145
Malta	2,636	2,386	2,940	2,679	-96	463	150	464	64	-215	-125
New Zealand	5,309	3,396	3,822	5,147	-1,025	547	21	1,011	-132	-353	899
Portugal	37,849	46,246	42,237	40,826	10,456	-5,243	-685	-503	-782	-3,273	-406
Turkey	20,817	23,225	17,239	18,262	3,250	-6,551	-1,409	-334	-1,980	-2,828	2,088
Vatican	1,996	1,804	1,756	1,966	-24	-125	-170	197	-38	-114	319

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
former Yugoslavia	4,062	4,890	6,113	6,393	1,253	903	353	25	142	383	676
Bosnia-Herzegovina . . .	67	36	28	29	21	-10	-5	-5	14	-14	2
Croatia	788	1,548	2,123	2,009	830	488	196	42	65	185	34
Macedonia	27	53	60	69	26	6	-6	10	13	-11	12
Slovenia	1,047	1,081	1,354	1,440	143	204	60	54	106	-16	168
Residual former YU . . .	2,133	2,172	2,548	2,846	233	215	108	-76	-56	239	460
Residual developed . . .	2,089	4,625	5,204	4,815	2,589	593	-589	1,571	-187	-202	-401
Eastern Europe	85,345	89,601	92,328	87,627	11,718	-301	4,320	3,112	-5,816	-1,917	-197
Albania	53	48	73	257	-2	24	1	2	5	16	185
Bulgaria	1,506	1,235	760	731	-179	-516	-45	-457	-91	77	29
former Czechoslovakia . .	12,428	13,740	14,339	12,955	2,507	93	-465	511	-89	136	-757
Czech Republic	8,684	8,784	9,048	8,712	1,010	-42	-1,332	293	670	327	110
Slovakia	2,203	4,034	4,329	3,367	2,022	139	885	172	-774	-144	-815
Residual former CS . . .	1,541	922	962	876	-525	-4	-18	46	15	-47	-52
Hungary	5,901	6,040	7,098	7,187	742	590	324	620	41	-395	426
Poland	4,578	6,617	9,231	9,925	2,356	2,335	1,418	492	138	287	601
Romania	2,657	2,645	2,630	2,437	161	-95	36	-36	-81	-14	-127
former Soviet Union . . .	58,109	59,187	58,256	54,196	6,145	-2,732	3,023	1,969	-5,689	-2,035	-550
Armenia	23	37	60	64	14	23	-6	-3	2	30	5
Azerbaijan	31	25	15	30	-5	-10	-2	3	-3	-8	15
Belarus	367	295	316	292	-28	6	-11	-12	6	23	-5
Estonia	118	687	991	1,022	582	265	43	-60	193	89	63
Georgia	90	18	33	49	-65	2	1	3	90	-92	17
Kazakhstan	775	745	805	903	51	25	125	-80	-24	4	136
Kyrgystan	43	58	88	71	15	30	2	2	12	14	-16
Latvia	96	166	390	415	74	214	43	92	60	19	50
Lithuania	237	439	876	809	209	432	129	65	94	144	-58
Moldova	32	38	34	42	9	-6	3	1	-4	-6	10
Russia	51,674	52,383	50,617	46,391	5,282	-3,688	2,796	1,977	-6,164	-2,297	-952
Tajikistan	5	29	89	89	27	60	-29	25	60	4	-5
Turkmenistan	466	888	1,028	1,037	434	122	-65	92	53	42	26
Ukraine	1,045	1,094	918	876	151	-225	-93	-76	61	-117	11
Uzbekistan	357	399	567	582	70	145	7	5	63	70	44
Residual former SU . . .	2,750	1,886	1,429	1,524	-675	-127	80	-65	-188	46	108
Res. Eastern Europe . . .	113	89	-59	-61	-12	-	28	11	-50	11	-5
	DEPOSITS										
former Yugoslavia	10,110	9,785	9,195	9,654	672	-970	-189	-58	167	-890	926
Bosnia-Herzegovina . . .	244	232	306	452	135	61	-34	43	41	11	167
Croatia	3,161	3,331	2,938	2,668	427	-503	120	-378	341	-586	-156
Macedonia	224	233	216	185	18	-26	-14	-12	15	-15	-17
Slovenia	3,509	2,950	2,353	2,734	-208	-730	-157	477	-343	-707	515
Residual former YU . . .	2,972	3,039	3,382	3,615	300	228	-104	-188	113	407	417
Residual developed . . .	3,823	2,400	3,780	3,767	-1,484	475	-1,841	1,755	608	-47	13
Eastern Europe	48,859	55,811	46,041	49,540	9,442	-11,296	-2,392	2,361	-8,072	-3,193	4,741
Albania	317	246	313	388	-59	61	-15	19	45	12	84
Bulgaria	1,464	2,789	1,863	2,125	1,395	-980	-589	55	-8	-438	296
former Czechoslovakia . .	9,158	10,034	9,247	8,793	1,605	-1,133	23	680	-1,156	-680	-85
Czech Republic	7,173	8,229	7,713	7,869	1,659	-775	-693	369	-157	-294	473
Slovakia	1,478	1,764	1,524	904	404	-322	734	311	-984	-383	-558
Residual former CS . . .	507	41	10	20	-458	-36	-18	-	-15	-3	-
Hungary	2,669	3,374	4,569	4,810	897	1,089	-656	31	1,318	396	530
Poland	11,632	15,534	10,758	12,557	4,660	-5,337	112	1,485	-4,176	-2,758	2,129
Romania	1,630	2,596	1,721	1,363	1,030	-909	-147	-350	-419	7	-336
former Soviet Union . . .	21,980	21,215	17,565	19,501	-108	-4,073	-1,117	434	-3,664	274	2,121
Armenia	65	62	133	120	-3	70	68	-46	2	46	-11
Azerbaijan	206	137	188	153	-69	51	22	-26	20	35	-32
Belarus	340	483	355	364	166	-131	-181	18	30	2	22
Estonia	259	525	407	605	283	-121	-90	-109	195	-117	220
Georgia	135	97	93	101	-37	-8	-2	26	-44	12	9
Kazakhstan	351	515	451	802	182	-71	82	126	41	-320	359
Kyrgystan	31	82	86	88	51	2	5	-5	7	-5	1
Latvia	360	507	557	568	159	39	-46	61	-21	45	20
Lithuania	500	644	478	470	159	-176	-137	28	42	-109	1
Moldova	246	193	114	95	-52	-79	-76	32	-34	-1	-21
Russia	15,572	14,688	12,557	13,628	-385	-2,422	-861	541	-2,824	722	1,161
Tajikistan	20	42	71	62	22	29	-13	-4	29	17	-12
Turkmenistan	203	261	170	355	58	-92	55	36	2	-185	187
Ukraine	1,590	1,872	935	958	339	-1,021	31	-475	-788	211	42
Uzbekistan	1,075	393	389	532	-678	-9	-65	55	11	-10	152
Residual former SU . . .	1,027	714	581	600	-303	-134	91	176	-332	-69	23
Res. Eastern Europe . . .	9	23	5	3	22	-14	-3	7	-12	-6	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
Developing countries	775,608	807,563	759,830	746,443	46,250	-55,326	-21,103	-9,266	-22,306	-2,651	-18,622
A) Latin America	236,343	264,930	267,510	264,121	31,371	3,155	12,576	4,876	-8,722	-5,575	-3,178
Argentina	31,764	37,141	37,377	38,497	6,216	613	1,757	-74	-103	-967	1,152
Belize	88	100	87	146	15	-25	7	-24	-5	-3	36
Bolivia	491	518	778	956	18	319	223	26	14	56	-33
Brazil	78,235	89,532	85,512	80,197	10,070	-5,689	6,941	1,008	-7,867	-5,771	-4,854
Chile	14,579	19,244	19,784	19,744	5,015	1,071	981	509	-120	-299	183
Colombia	13,120	14,095	14,344	14,186	1,063	544	307	634	-307	-90	-221
Costa Rica	1,447	1,853	2,036	2,054	358	295	263	61	-21	-8	-12
Cuba	2,920	2,502	2,654	2,394	-186	82	40	91	-53	4	-161
Dominica	21	103	24	18	82	-78	-74	3	-2	-5	-5
Dominican Rep.	764	860	866	972	-63	7	47	-57	42	-25	96
Ecuador	2,866	3,476	3,560	3,257	675	95	202	-75	5	-37	-308
El Salvador	851	1,142	1,296	1,388	55	181	219	-46	-2	10	94
Falkland Islands	4	1	16	12	-3	14	-	6	1	7	-4
Grenada	10	26	24	20	11	-2	-1	-1	-2	2	-5
Guatemala	1,121	1,525	1,749	1,756	407	245	23	29	216	-23	-30
Guyana	94	107	70	70	16	-37	-8	-4	-21	-4	-
Haiti	29	85	93	92	-6	4	1	1	3	-1	3
Honduras	482	519	675	772	-4	160	112	-5	27	26	104
Jamaica	624	677	540	636	60	-137	-25	-107	-	-5	95
Mexico	60,809	61,847	66,006	65,691	1,985	5,062	2,037	1,618	615	792	-345
Nicaragua	466	516	683	359	58	160	19	-60	14	187	-105
Paraguay	704	645	741	848	-62	48	15	57	-15	-9	106
Peru	6,273	7,544	7,480	7,798	1,361	399	683	676	-397	-563	-118
St. Lucia	37	47	43	44	-14	-4	2	-7	1	-	2
St. Vincent	148	206	275	525	60	60	-31	29	8	54	262
Suriname	31	88	123	93	-	16	-11	13	2	12	-32
Trinidad/Tobago	1,000	1,481	1,367	1,503	486	-112	-213	181	60	-140	138
Turks/Caicos	103	128	183	170	27	41	25	3	-12	25	-9
Uruguay	3,461	3,632	4,236	3,833	304	579	549	34	-37	33	-425
Venezuela	8,204	7,949	9,136	9,823	139	1,190	296	566	-31	359	716
Res. Latin America	5,597	7,341	5,752	6,267	3,228	-1,946	-1,810	-209	-735	808	501
	DEPOSITS										
Developing countries	754,472	790,875	809,701	784,055	48,944	10,410	32,799	-7,021	-7,960	-7,408	-18,924
A) Latin America	228,128	249,312	238,773	234,583	23,195	-11,445	17,515	-9,005	-19,959	4	-3,747
Argentina	26,644	34,301	36,287	34,096	7,791	1,919	-881	1,518	358	924	-2,134
Belize	334	543	682	739	100	146	-82	68	57	103	83
Bolivia	1,360	1,448	1,320	1,263	139	-87	81	-17	-46	-105	-19
Brazil	71,265	65,279	59,438	53,806	-5,487	-6,555	16,712	-7,061	-15,148	-1,058	-4,516
Chile	12,308	14,858	14,722	14,596	2,867	-281	-647	497	433	-564	-
Colombia	8,591	8,725	8,414	8,724	216	228	570	310	-245	-407	495
Costa Rica	2,915	3,214	3,196	3,296	170	25	175	-135	-1	-14	11
Cuba	966	1,088	851	939	102	-295	-95	-169	60	-91	97
Dominica	73	75	71	101	-2	-6	-9	6	5	-8	32
Dominican Rep.	1,940	2,031	1,982	1,969	-1	-85	15	-48	1	-53	-1
Ecuador	3,602	3,822	2,974	3,040	243	-881	-330	-322	-314	85	38
El Salvador	1,368	1,440	1,573	1,602	-28	131	82	121	91	-163	28
Falkland Islands	51	54	169	162	5	115	101	13	2	-1	-5
Grenada	37	38	45	40	1	9	6	-4	6	1	-5
Guatemala	1,920	2,418	2,214	2,350	506	-200	-74	-59	-115	48	113
Guyana	213	90	106	117	-83	8	26	18	-54	18	7
Haiti	490	530	457	470	-28	-74	1	-52	-18	-5	12
Honduras	972	1,261	1,452	1,506	59	200	169	38	21	-28	43
Jamaica	1,075	1,012	1,088	1,242	-61	75	-16	90	31	-30	159
Mexico	37,755	46,723	46,670	49,466	9,492	1,298	2,796	27	-1,776	251	1,845
Nicaragua	407	345	361	403	20	14	7	1	3	3	41
Paraguay	1,307	1,331	1,534	1,519	80	193	72	-35	51	105	-11
Peru	6,486	7,172	6,905	6,943	727	-187	513	-156	81	-625	-37
St. Lucia	43	36	25	32	-4	-11	1	-6	-3	-3	8
St. Vincent	409	504	642	983	116	120	32	71	9	8	356
Suriname	440	451	479	435	55	47	39	-17	21	4	-23
Trinidad/Tobago	1,376	1,247	1,166	1,123	-124	-98	-60	11	16	-65	-37
Turks/Caicos	311	463	586	596	157	122	5	6	145	-34	14
Uruguay	6,650	7,380	7,734	7,402	762	154	-108	-266	61	467	-291
Venezuela	23,839	23,718	26,130	24,879	-374	2,010	753	-114	145	1,226	-1,352
Res. Latin America	12,981	17,715	9,500	10,744	5,779	-9,499	-2,339	-3,339	-3,836	15	1,301

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
B) Middle East	71,548	79,610	105,028	100,935	10,336	22,844	-1,022	5,850	7,261	10,755	-3,412
Egypt	3,065	3,519	4,754	7,113	619	1,132	393	1,071	-358	26	286
Iran	10,552	7,746	8,758	9,063	-2,073	814	876	-382	446	-126	527
Iraq	5,456	4,815	4,977	1,509	-44	-149	-67	40	80	-202	-10
Israel	4,755	6,553	6,191	7,656	1,992	-509	-585	475	-288	-111	596
Jordan	1,026	958	967	1,712	-53	-37	-69	41	69	-78	496
Kuwait	5,671	6,773	7,903	8,668	1,223	484	722	1,060	-409	-889	862
Libya	250	336	234	196	92	-106	-11	-58	-24	-13	-34
Oman	1,709	2,365	3,425	3,855	670	944	523	204	-244	461	435
Qatar	4,207	5,392	5,809	6,312	1,207	350	107	457	-90	-124	522
Saudi Arabia	12,873	17,771	23,989	23,322	5,138	5,510	-828	2,333	2,748	1,257	-537
Syria	470	396	695	1,018	-41	281	67	-11	13	212	246
United Arab Emirates	10,258	11,131	16,914	15,667	968	5,517	-425	1,282	1,155	3,505	-1,203
Yemen	110	58	118	110	-55	56	7	22	6	21	-7
Residual Middle East	11,146	11,797	20,294	14,734	693	8,557	-1,732	-684	4,157	6,816	-5,592
C) Africa	48,324	53,367	53,282	52,998	112	-1,785	-1,132	-1,336	542	141	151
Algeria	10,377	8,201	7,228	6,328	-2,084	-1,306	-782	-180	-178	-166	-537
Angola	1,545	2,192	2,315	2,193	507	95	180	-46	-64	25	109
Benin	41	118	77	74	50	-45	-27	-10	1	-9	2
Botswana	36	15	52	61	-18	35	15	29	35	-44	11
Burkina Faso	18	54	43	114	17	-14	-6	-	10	-18	74
Burundi	10	69	76	75	-1	3	8	1	-6	-	4
Cameroon	954	1,735	1,770	1,896	-29	-69	19	-25	-301	238	-42
Cape Verde	4	7	5	13	9	-2	1	-2	-	-1	8
Central African Rep.	26	15	14	15	-13	-2	1	-4	6	-5	2
Chad	8	34	49	33	15	14	-2	-5	6	15	-15
Comoros	3	8	6	6	2	-2	-1	-2	-	1	-
Congo	994	1,217	1,252	1,399	-188	-2	-43	4	256	-219	196
Congo, Dem. Rep.	381	270	699	759	-97	388	363	-2	-18	45	-42
Côte d'Ivoire	1,500	2,739	1,882	2,050	23	-956	-582	-357	-1	-16	119
Djibouti	21	21	40	36	-12	18	5	23	-15	5	-1
Equatorial Guinea	1	26	23	28	19	-3	-	-	3	-6	6
Ethiopia	181	131	140	81	-31	-6	-28	-3	15	10	-35
Gabon	536	736	735	701	-154	-34	11	-29	-10	-6	13
Gambia	34	53	64	52	12	12	2	4	4	2	-5
Ghana	943	1,124	1,287	1,254	84	143	-29	-10	100	82	-134
Guinea	106	373	348	314	38	-43	28	-35	17	-53	-10
	DEPOSITS										
B) Middle East	219,415	209,789	230,478	210,439	-6,206	17,112	6,101	-4,009	17,564	-2,544	-18,195
Egypt	24,496	23,347	21,622	20,694	-727	-1,978	-871	712	-503	-1,316	-695
Iran	10,661	6,643	6,271	6,296	-3,637	-486	112	-397	262	-463	173
Iraq	1,866	1,604	1,673	1,712	-189	40	10	50	22	-42	71
Israel	16,448	14,864	16,551	18,939	-1,375	1,502	957	665	616	-736	2,629
Jordan	7,122	7,618	7,626	8,073	560	-61	74	-173	-40	78	510
Kuwait	14,873	14,545	15,392	16,489	55	-131	723	888	-1,066	-676	1,274
Libya	5,717	7,133	7,075	6,345	1,822	-284	632	-117	-253	-546	-503
Oman	2,793	3,571	2,505	2,491	837	-1,149	3	-547	-671	66	1
Qatar	2,950	2,833	2,549	2,426	-86	-361	-118	-61	-587	405	-121
Saudi Arabia	62,290	54,209	68,791	51,969	-7,264	13,460	3,566	-4,061	16,847	-2,892	-16,378
Syria	9,128	10,308	11,911	12,363	1,303	1,541	761	200	299	281	523
United Arab Emirates	44,450	46,256	50,840	44,293	2,140	4,256	-1,193	1,794	-906	4,561	-6,420
Yemen	2,073	2,225	2,094	2,165	236	-152	-35	-177	61	-1	91
Residual Middle East	14,548	14,633	15,578	16,184	119	915	1,480	-2,785	3,483	-1,263	651
C) Africa	49,850	54,631	54,380	54,181	7,172	-1,491	1,479	-159	-2,006	-805	1,439
Algeria	3,808	6,722	6,342	4,360	3,260	-875	255	-548	-365	-217	-1,750
Angola	1,096	1,413	867	902	164	-537	-144	-155	-251	13	36
Benin	203	180	177	186	-5	-11	3	-7	-8	1	20
Botswana	1,311	614	377	559	-660	-239	-240	49	36	-84	186
Burkina Faso	166	121	146	131	-28	18	12	7	-2	1	-6
Burundi	335	238	216	213	-41	-28	-3	-19	19	-25	6
Cameroon	762	754	775	852	32	37	30	42	-28	-7	155
Cape Verde	31	31	21	45	1	-10	-3	-1	-10	4	25
Central African Rep.	89	81	84	81	-2	-1	-5	-1	-1	6	1
Chad	71	61	78	75	-5	13	5	6	6	-4	-
Comoros	27	31	37	38	6	5	-2	9	-4	2	4
Congo	249	268	302	264	43	25	-9	15	-50	69	-24
Congo, Dem. Rep.	1,188	966	908	964	-157	-80	-19	-77	40	-24	81
Côte d'Ivoire	1,923	1,501	1,812	2,174	-280	241	188	-35	296	-208	510
Djibouti	393	341	307	245	24	-36	-13	10	-31	-2	-60
Equatorial Guinea	29	33	37	39	5	3	-	4	-2	1	4
Ethiopia	1,320	1,132	942	793	-54	-197	-17	-105	-38	-37	-116
Gabon	634	535	560	568	-41	4	13	-12	-1	4	43
Gambia	126	117	166	114	-6	47	2	-9	23	31	-48
Ghana	1,043	1,072	865	851	46	-207	-21	-132	-5	-49	-
Guinea	269	200	233	260	-48	26	31	29	-34	-	32

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
Guinea-Bissau	10	3	3	4	-7	-	-	-	-	-	1
Kenya	877	854	994	1,023	35	117	147	-110	-48	128	57
Lesotho	342	379	310	250	77	-89	-80	1	-17	7	-37
Madagascar	35	166	160	176	-7	-16	19	-15	15	-35	28
Malawi	47	55	93	56	11	37	21	13	25	-22	-35
Mali	24	104	162	249	16	49	82	-22	36	-47	94
Mauritania	88	185	145	144	-1	-47	-46	38	-41	2	9
Mauritius	653	741	1,007	1,100	-80	246	-18	-19	238	45	105
Morocco	4,396	5,501	6,368	6,519	23	634	233	131	90	180	-175
Mozambique	442	492	533	308	-40	19	9	-	6	4	-14
Namibia	16	48	23	48	32	-26	-6	-7	-7	-6	27
Niger	26	115	83	26	87	-33	30	-68	34	-29	-53
Nigeria	2,338	1,929	1,940	1,675	-293	-62	-197	-109	-3	247	-66
Rwanda	22	60	66	60	-1	1	2	6	-5	-2	-2
Sao Tomé/Príncipe	2	12	13	14	2	-	1	1	-1	-1	2
Senegal	190	187	219	294	-9	25	-31	-2	52	6	90
Seychelles	47	83	116	118	3	30	-	4	13	13	7
Sierra Leone	30	16	12	7	-14	-4	1	-8	-1	4	-5
Somalia	-	23	29	27	1	5	-	2	1	2	-
South Africa	15,474	16,366	15,902	16,748	1,164	-861	-538	367	-430	-260	1,190
St. Helena	-	-	2	10	-	2	-	-	-	2	8
Sudan	672	547	610	554	-89	26	-12	39	-4	3	-25
Swaziland	199	139	139	106	-34	-12	-8	23	-22	-5	-23
Tanzania	252	285	316	307	28	32	-23	18	26	11	-8
Togo	55	49	194	58	-19	137	-6	13	41	89	-121
Tunisia	1,943	2,590	2,817	2,996	223	105	20	52	262	-229	-77
Uganda	99	74	105	100	-21	30	6	7	3	14	-3
Zambia	226	145	152	86	-63	3	29	50	-49	-27	-60
Zimbabwe	1,083	1,210	1,090	1,210	174	-131	-97	54	33	-121	-164
Residual Africa	1,017	1,871	1,574	1,243	765	-226	197	-1,146	435	288	-324
D) Asia	419,393	409,656	334,010	328,389	4,431	-79,540	-31,525	-18,656	-21,387	-7,972	-12,195
Afghanistan	52	42	40	3	-3	-5	-	-	2	-7	-34
Bangladesh	442	308	299	316	-116	-33	-	19	-41	-11	17
Bhutan	-	35	35	42	35	34	33	2	-1	-	9
British Ov. Territories	100	93	41	64	-6	-52	-18	-47	-1	14	23
Brunei	106	1,122	442	829	1,016	-776	179	-129	-863	37	393
DEPOSITS											
Guinea-Bissau	24	27	12	13	3	-15	2	-16	-	-1	1
Kenya	3,433	3,224	3,206	3,263	-60	-26	-34	-16	75	-51	125
Lesotho	52	47	45	55	-1	-3	7	5	9	-24	9
Madagascar	600	721	544	576	161	-194	14	-101	-77	-30	60
Malawi	239	179	267	229	-40	86	96	72	-133	51	-34
Mali	155	181	214	224	39	27	31	-6	9	-7	19
Mauritania	210	251	182	156	62	-72	-29	-85	43	-1	-21
Mauritius	963	936	1,319	1,479	-	371	73	-17	174	141	185
Morocco	6,272	5,957	6,722	6,428	210	528	113	275	18	122	-33
Mozambique	586	709	780	717	99	73	10	40	-14	37	-49
Namibia	76	169	158	213	94	87	96	-6	18	-21	56
Niger	84	159	143	191	78	-20	-5	32	-23	-24	52
Nigeria	3,891	4,476	4,242	4,574	678	-265	34	154	-412	-41	429
Rwanda	335	348	366	319	41	11	-4	-6	24	-3	-36
Sao Tomé/Príncipe	40	6	4	5	-33	-2	-2	-	-1	1	1
Senegal	819	759	740	731	5	-48	3	-79	18	10	39
Seychelles	121	147	151	181	28	9	14	-36	4	27	34
Sierra Leone	138	108	110	107	-26	6	44	-14	-23	-1	3
Somalia	91	70	74	76	-17	3	-	-	3	-	6
South Africa	6,480	8,873	8,713	10,003	2,625	-298	680	1,342	-1,825	-495	1,463
St. Helena	-	5	7	9	5	2	2	1	-	-1	2
Sudan	750	956	778	986	212	-212	-195	7	-36	12	214
Swaziland	144	154	138	128	13	-12	-18	-4	-2	12	-2
Tanzania	1,049	1,255	1,254	1,222	98	-7	14	-94	56	17	-13
Togo	257	218	333	321	-19	109	6	-20	-8	131	9
Tunisia	2,850	2,506	2,855	3,005	-68	252	-258	-132	381	261	261
Uganda	606	688	883	900	107	191	28	25	82	56	30
Zambia	486	409	455	439	-57	46	11	-13	-	48	-4
Zimbabwe	1,053	731	792	827	-355	63	-34	31	61	5	56
Residual Africa	2,973	3,951	3,641	3,090	1,036	-378	717	-568	-16	-511	-529
D) Asia	257,079	277,143	286,070	284,852	24,783	6,234	7,704	6,152	-3,559	-4,063	1,566
Afghanistan	279	271	312	275	-11	42	2	30	3	7	-37
Bangladesh	1,311	846	1,130	971	-315	288	30	71	69	118	-136
Bhutan	38	9	26	157	-29	-9	1	-31	8	13	128
British Ov. Territories	215	406	675	693	199	274	44	-93	30	293	21
Brunei	1,599	724	1,267	1,560	-817	288	264	132	40	-148	310

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
Cambodia	21	32	39	49	12	7	4	-1	2	2	10
China	77,922	83,402	76,774	73,647	10,484	-7,510	209	-2,761	-6,403	1,445	-3,612
Fiji	16	32	18	16	15	-14	-2	-9	-2	-1	-2
French Polynesia	47	36	59	39	-11	23	-	33	-29	19	-19
India	18,967	21,840	22,469	25,283	3,432	-376	-225	-963	115	697	-858
Indonesia	55,851	60,539	49,251	49,938	5,835	-11,648	-4,610	-3,605	-1,867	-1,566	-159
Kiribati	1	1	1	29	-	-	-1	3	-2	-	29
Korea North	445	442	222	194	23	-227	-60	-33	-135	1	-18
Korea South	95,430	88,075	59,428	60,863	-5,674	-29,360	-15,797	-3,784	-4,751	-5,028	1,263
Lao P.D. Rep.	30	78	73	91	53	-5	-2	-4	2	-1	18
Macao	1,507	1,477	1,262	1,071	75	-224	93	-366	71	-22	-190
Malaysia	22,323	25,156	20,643	20,065	3,404	-4,658	-2,653	-1,033	-1,207	235	-544
Maldives	29	31	21	21	2	-9	5	-	-10	-4	-7
Mongolia	2	6	12	12	4	6	1	14	-3	-6	-4
Myanmar	53	114	294	676	64	179	1	-4	2	180	40
Nauru	12	9	15	25	-3	6	-5	42	-1	-30	5
Nepal	26	25	35	56	1	9	2	-2	5	4	22
New Caledonia	2	5	42	31	3	37	1	3	27	6	-8
Pakistan	6,179	5,132	6,714	8,383	-775	-965	83	-29	-153	-866	961
Papua New Guinea	157	193	230	226	55	36	36	13	-49	36	-1
Philippines	12,238	14,547	13,041	13,455	2,328	-1,605	-437	-828	-336	-4	138
Solomon Islands	2	3	3	4	-1	-	1	3	-4	-	1
Sri Lanka	843	679	637	1,074	-26	-54	6	-72	-5	17	60
Taiwan	22,264	20,682	21,548	18,382	-190	780	-359	568	-1,151	1,722	-2,831
Thailand	96,337	76,265	53,940	47,466	-16,703	-23,226	-8,148	-5,512	-4,658	-4,908	-6,528
Tonga	3	3	5	3	-	2	-	1	2	-1	-2
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	23	44	29	46	21	-15	-26	4	-	7	18
Vietnam	1,430	1,625	1,504	1,481	135	-136	-72	-129	-41	106	-15
Wallis/Futuna	-	-	7	-	-	7	-	-	-	7	-6
Western Samoa	3	1	2	-	-2	1	-	-	-	1	-2
Residual Asia	6,530	7,582	4,835	4,509	944	231	236	-50	98	-53	-367
INT. INSTITUTIONS	22,848	22,717	23,397	25,511	541	-413	2,309	26	965	-3,713	2,762
UNALLOCATED	188,757	157,383	161,696	180,985	-5,645	5,513	-5,899	19,952	-13,553	5,013	43,405
DEPOSITS											
Cambodia	73	64	70	91	-8	4	8	10	12	-26	23
China	66,531	65,833	72,714	63,557	477	5,827	3,191	-2,202	5,397	-559	-8,879
Fiji	309	345	201	252	73	-144	-56	-64	-36	12	50
French Polynesia	107	159	181	121	52	19	-10	-9	-6	44	-55
India	17,909	21,618	26,442	24,642	4,079	4,572	1,196	1,245	684	1,447	-732
Indonesia	13,642	11,552	11,606	11,400	-1,720	-32	-1,238	1,864	711	-1,369	-88
Kiribati	-	1	7	66	1	6	-	19	-19	6	59
Korea North	153	168	174	163	15	5	-19	4	-	20	-11
Korea South	29,049	41,278	33,895	32,137	12,767	-8,044	4,681	-1,869	-7,466	-3,390	-1,535
Lao P.D. Rep.	29	23	46	60	-5	23	17	-3	-16	25	15
Macao	4,261	4,591	5,329	5,049	304	731	9	-144	632	234	-276
Malaysia	17,494	13,068	12,705	13,219	-3,567	-968	1,328	942	-1,475	-1,763	663
Maldives	49	26	33	41	-21	8	15	-	-6	-1	6
Mongolia	51	60	36	33	10	-24	11	-26	-10	1	-2
Myanmar	126	88	85	85	-21	-5	7	-30	16	2	2
Nauru	93	110	68	152	21	-50	-10	-7	30	-63	79
Nepal	539	428	470	500	49	44	-6	6	-3	47	42
New Caledonia	55	46	84	68	-8	38	6	1	6	25	-14
Pakistan	4,184	3,666	4,745	5,906	-450	355	574	-6	156	-369	1,157
Papua New Guinea	431	206	202	191	-101	-4	15	-15	-27	23	-8
Philippines	7,842	9,701	12,169	13,902	1,993	2,490	-720	2,023	-438	1,625	2,103
Solomon Islands	42	60	74	68	18	14	41	-21	5	-11	-7
Sri Lanka	1,109	1,654	1,694	1,303	459	25	-88	-196	352	-43	-369
Taiwan	37,456	36,441	38,251	39,629	-214	1,453	2,167	-2,301	1,350	237	1,613
Thailand	8,986	9,805	12,424	13,315	964	2,541	1,166	1,325	-515	565	1,026
Tonga	5	8	10	9	3	3	5	-	8	-10	-2
Tuvalu	-	1	-	-	1	-1	-1	-	-	-	-
US Pacific Islands	96	65	167	164	1	102	18	57	-41	68	-
Vietnam	1,215	808	879	1,012	146	58	86	68	-68	-28	177
Wallis/Futuna	2	1	1	1	-1	-	-	-	-	-	-
Western Samoa	37	39	24	21	2	-16	-13	-4	-3	4	-2
Residual Asia	41,762	52,974	47,874	54,039	10,437	-3,672	-5,017	5,379	-2,937	-1,097	6,243
INT. INSTITUTIONS	86,417	82,421	93,363	96,628	3,186	6,026	5,911	-895	-1,437	2,447	7,230
UNALLOCATED	306,702	324,867	362,216	398,088	115,688	37,708	17,604	44,249	-19,394	-4,751	69,967

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
ALL COUNTRIES	1,850,366	1,912,946	1,934,900	1,878,471	175,358	-20,874	19,197	40,880	-13,779	-67,172	-27,674
INSIDE-AREA COUNTRIES	1,348,571	1,366,028	1,378,442	1,337,456	116,682	-22,683	10,946	31,696	-7,343	-57,982	-14,740
European countries	484,536	495,612	575,027	574,385	52,281	61,505	28,270	12,945	11,665	8,625	15,689
Austria ^U	5,133	4,620	4,870	4,470	-68	50	668	-463	404	-559	-163
Belgium-Luxembourg ^U	29,826	30,405	29,087	38,576	3,744	-1,606	-1,064	2,457	568	-3,567	10,597
Denmark ^U	15,923	15,696	18,166	16,086	795	1,975	-428	515	1,353	535	-1,180
Finland ^U	9,851	9,047	10,421	10,140	92	960	555	-34	-208	647	-184
France ^U	39,443	47,034	69,675	63,710	11,882	19,565	6,663	3,997	864	8,041	-2,302
Germany ^U	107,279	97,462	115,221	118,293	2,386	14,209	5,178	-809	5,622	4,218	5,762
Ireland ^U	21,001	22,060	31,708	31,834	2,685	9,053	3,091	669	1,332	3,961	364
Italy ^U	36,597	33,263	35,063	32,089	1,110	-119	-3,111	8,134	-8,275	3,133	-1,931
Netherlands ^U	39,265	41,155	53,228	50,279	5,138	10,662	-178	514	2,843	7,483	-1,228
Norway ^U	8,431	8,494	11,393	11,587	985	2,777	671	-42	774	1,374	380
Spain ^U	14,676	13,642	17,306	17,027	517	3,063	2,384	-1,199	1,408	470	318
Sweden ^U	17,388	16,858	20,670	19,011	693	3,132	1,219	1,101	61	751	-131
Switzerland ^U	23,766	26,564	30,197	33,546	120	2,755	449	2,080	1,492	-1,266	3,992
(of which in CHF)	7,080	8,772	11,692	11,092	-2,025	2,448	533	287	972	656	251
United Kingdom ^U	115,957	129,312	128,022	127,737	22,202	-4,971	12,173	-3,975	3,427	-16,596	1,396
(of which in GBP)	15,520	21,449	27,436	28,523	4,734	6,094	2,387	-1,627	2,309	3,025	1,216
Other industrial countries	645,281	639,050	591,538	556,412	40,626	-56,056	-20,808	7,505	-26,530	-16,223	-28,589
Canada ^U	27,414	29,820	33,167	23,357	3,168	2,364	2,665	2,455	1,909	-4,665	-8,882
Japan ^U	318,860	253,828	172,706	138,501	-29,259	-86,935	-53,334	-19,198	-21,825	7,422	-33,207
(of which in JPY)	121,342	110,573	75,463	54,998	4,236	-40,576	-27,945	-8,069	-14,102	9,540	-18,049
United States	299,007	355,402	385,665	394,554	66,717	28,515	29,861	24,248	-6,614	-18,980	13,500
(of which in USD)	254,207	282,793	319,479	318,548	34,247	35,970	18,610	14,212	-3,871	7,019	4,965
	DEPOSITS										
ALL COUNTRIES	1,829,736	1,956,369	2,112,538	2,145,790	232,410	111,131	86,070	48,196	53,690	-76,825	100,096
INSIDE-AREA COUNTRIES	1,375,524	1,479,717	1,594,226	1,660,790	193,160	71,013	82,364	28,622	42,013	-81,986	117,570
European countries	683,014	678,991	753,688	783,879	55,864	45,659	59,200	6,954	14,034	-34,529	70,616
Austria ^U	6,669	6,112	7,376	8,016	-	968	501	-54	664	-143	979
Belgium-Luxembourg ^U	50,182	41,037	42,830	47,391	-5,036	160	320	3,847	-2,639	-1,368	8,197
Denmark ^U	4,346	3,053	3,709	3,423	-1,043	536	254	255	528	-501	-544
Finland ^U	1,608	2,335	1,518	1,537	571	-878	-351	-219	-183	-125	61
France ^U	60,940	55,392	58,048	67,258	-391	1,069	4,120	-6,841	3,349	441	11,102
Germany ^U	186,729	158,203	169,671	148,606	-6,210	4,098	21,347	2,493	-2,596	-17,146	-10,884
Ireland ^U	15,996	19,648	23,376	23,240	4,645	3,139	957	238	2,653	-709	845
Italy ^U	47,926	50,981	50,908	56,450	7,552	-1,828	1,599	-4,814	971	416	8,066
Netherlands ^U	116,665	116,836	138,871	147,588	11,832	15,481	9,568	966	2,817	2,130	18,615
Norway ^U	2,713	2,437	2,705	3,431	-176	195	412	-72	-41	-104	833
Spain ^U	30,648	38,020	53,330	55,133	9,344	12,842	9,040	6,998	5,007	-8,203	3,739
Sweden ^U	5,181	4,881	6,229	7,446	39	1,125	931	1,913	-1,262	-457	1,957
Switzerland ^U	54,153	57,945	67,981	71,929	7,621	8,262	3,880	2,291	799	1,292	6,674
(of which in CHF)	7,262	7,665	9,795	9,342	934	1,766	2,223	-1,197	-467	1,207	-1
United Kingdom ^U	99,258	122,111	127,136	142,431	27,116	490	6,622	-47	3,967	-10,052	20,978
(of which in GBP)	14,926	18,067	16,142	22,619	2,563	-1,843	744	79	1,631	-4,297	5,146
Other industrial countries	407,274	454,632	489,254	505,235	67,403	28,437	4,324	19,986	21,362	-17,235	20,929
Canada ^U	18,089	16,436	19,240	19,252	-1,177	2,520	76	2,334	243	-133	378
Japan ^U	36,581	36,211	50,585	51,115	2,818	8,943	4,488	-2,235	3,740	2,950	1,681
(of which in JPY)	27,770	29,071	38,290	39,132	4,333	4,828	2,778	-1,517	3,206	361	1,715
United States	352,604	401,985	419,429	434,868	65,762	16,974	-240	19,887	17,379	-20,052	18,871
(of which in USD)	272,664	317,100	328,144	338,560	47,890	15,600	-9,213	18,673	14,771	-8,631	14,139

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
Reporting offshore centres	149,186	152,192	136,425	129,735	11,646	-22,871	2,140	9,989	-3,092	-31,908	-3,901
Bahamas ^U	10,120	13,572	11,508	9,343	3,634	-1,987	3,327	587	582	-6,483	-2,000
Bahrain	1,194	1,274	1,194	1,158	88	-72	-66	-21	-38	53	-37
Cayman Islands ^U	71,105	91,465	91,177	87,904	24,452	-6,136	-390	13,309	-42	-19,013	-1,849
Hong Kong ^U	21,844	15,367	14,712	13,537	-3,693	-1,685	-130	-407	2,108	-3,256	-529
Netherlands Antilles ^U	39,644	23,853	12,321	12,600	-14,598	-11,739	-166	-3,376	-4,749	-3,448	813
Singapore ^U	5,279	6,661	5,513	5,193	1,763	-1,252	-435	-103	-953	239	-299
Non-reporting offshore centres	69,568	79,174	75,452	76,924	12,129	-5,261	1,344	1,257	10,614	-18,476	2,061
Aruba	550	539	562	593	-1	31	9	39	-35	18	38
Barbados	114	143	220	355	102	77	61	-17	34	-1	136
Bermuda ^U	15,660	22,464	17,485	16,260	7,527	-5,329	671	1,153	10,078	-17,231	-979
Lebanon ^U	1,948	2,153	2,028	2,135	311	-173	-187	74	-221	161	149
Liberia ^U	15,081	14,467	14,885	15,850	-297	375	517	-520	32	346	769
Panama ^U	25,960	26,827	27,521	28,212	1,885	-122	-172	157	154	-261	842
Vanuatu	35	126	21	21	85	-106	-104	3	2	-7	1
West Indies UK ^U	10,220	12,455	12,730	13,498	2,517	-14	549	368	570	-1,501	1,104
OUTSIDE-AREA COUNTRIES	455,705	501,479	505,424	511,270	56,429	-1,545	7,117	6,012	-8,306	-6,368	6,533
Developed countries	64,118	71,361	81,315	79,727	11,295	8,071	-983	3,377	647	5,030	737
Andorra	128	144	222	220	26	68	-16	129	-62	17	13
Australia ^U	14,327	13,720	14,484	13,147	403	433	-857	-229	-3	1,522	-1,017
Cyprus	3,693	4,140	4,271	4,766	568	69	-52	124	-36	33	442
Gibraltar	993	1,335	1,239	1,514	368	-102	-60	-91	46	3	300
Greece ^U	8,525	10,584	13,535	13,753	2,694	2,649	262	950	200	1,237	1,273
Iceland	738	823	899	786	119	45	-1	101	-81	26	-85
Liechtenstein	4,012	2,997	3,221	3,318	-765	134	-79	21	-191	383	208
Malta	1,808	1,945	2,170	2,172	193	203	114	-73	-33	195	7
New Zealand	4,398	4,545	4,303	3,787	378	-265	-273	-14	-32	54	-490
Portugal ^U	8,568	8,471	9,224	9,603	600	471	-32	14	540	-51	548
Turkey ^U	14,223	17,031	20,373	20,642	3,587	2,782	532	1,532	-215	933	705
Vatican	-	-	517	2	-	517	-	1	2	514	-505
DEPOSITS											
Reporting offshore centres	193,502	253,676	252,640	266,432	66,329	-6,908	17,991	-2,816	-4,178	-17,905	16,723
Bahamas ^U	10,958	12,834	13,088	14,860	2,099	22	3,068	-34	-2,047	-965	2,112
Bahrain	2,238	2,065	2,321	2,498	-162	248	2	41	35	170	187
Cayman Islands ^U	66,778	116,478	125,775	131,122	52,371	4,943	7,841	3,278	-1,494	-4,682	8,983
Hong Kong ^U	60,438	64,309	55,144	57,775	4,561	-9,330	731	-1,072	-3,066	-5,923	3,108
Netherlands Antilles ^U	39,495	43,848	39,592	42,802	6,690	-5,255	5,702	-6,583	2,157	-6,531	1,540
Singapore ^U	13,595	14,142	16,720	17,375	770	2,464	647	1,554	237	26	793
Non-reporting offshore centres	91,734	92,418	98,644	105,244	3,564	3,825	849	4,498	10,795	-12,317	9,302
Aruba	1,259	492	523	507	-758	-196	-264	33	-24	59	4
Barbados	1,944	3,426	4,383	3,229	1,523	952	-425	491	-125	1,011	-1,173
Bermuda ^U	14,841	14,145	13,788	14,071	-180	-822	381	1,451	9,084	-11,738	785
Lebanon ^U	5,847	5,537	5,403	5,695	-156	-190	-131	-20	87	-126	371
Liberia ^U	10,598	11,049	10,801	10,725	620	-283	-251	405	-106	-331	58
Panama ^U	33,246	28,579	28,993	31,744	-3,347	-672	436	146	440	-1,694	3,476
Vanuatu	377	387	177	207	10	-209	-84	-46	-61	-18	29
West Indies UK ^U	23,622	28,803	34,576	39,066	5,852	5,245	1,187	2,038	1,500	520	5,752
OUTSIDE-AREA COUNTRIES	370,724	386,570	414,421	429,565	21,453	23,049	4,419	9,520	9,466	-356	20,410
Developed countries	61,012	58,531	60,769	65,395	27	1,059	1,957	-145	1,012	-1,765	5,947
Andorra	469	528	583	517	90	39	-51	110	-48	28	-43
Australia ^U	9,801	9,424	10,279	11,170	-33	661	993	166	12	-510	1,271
Cyprus	2,811	2,968	3,109	3,270	225	118	-89	-39	122	124	226
Gibraltar	1,803	1,709	2,032	2,071	-21	299	35	38	-121	347	84
Greece ^U	14,403	12,177	12,524	13,695	-1,620	-100	653	578	232	-1,563	1,495
Iceland	155	171	219	195	21	48	150	-169	6	61	-19
Liechtenstein	5,707	5,483	5,307	5,340	108	-333	335	-446	623	-845	39
Malta	1,213	1,029	1,059	973	-144	25	-36	-6	-1	68	-42
New Zealand	1,495	1,499	1,818	2,608	49	305	17	271	204	-187	404
Portugal ^U	10,642	10,820	9,726	9,632	694	-1,183	-316	-630	115	-352	79
Turkey ^U	8,639	8,882	10,283	11,648	439	1,312	7	204	97	1,004	1,813
Vatican	322	353	516	613	46	142	102	-57	23	74	127

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
former Yugoslavia ^U	1,718	2,219	3,114	3,128	646	730	211	106	178	235	204
Bosnia-Herzegovina	25	9	14	12	-14	5	-	-	5	-	-3
Croatia	552	821	1,255	1,191	314	392	109	84	53	146	22
Macedonia	9	23	39	41	14	15	-4	-	24	-5	3
Slovenia	487	573	712	705	130	104	34	29	36	5	35
Residual former YU	645	793	1,094	1,179	202	214	72	-7	60	89	148
Residual developed ^U	987	3,407	3,743	2,889	2,478	337	-732	806	334	-71	-867
Eastern Europe	19,903	29,552	33,297	32,805	11,384	2,999	4,087	2,208	-1,611	-1,685	1,965
Albania	17	15	19	12	-1	4	-1	1	2	2	-7
Bulgaria ^U	362	305	410	407	-33	92	66	-8	-68	102	28
former Czechoslovakia ^U	3,507	4,824	5,330	5,402	1,803	293	239	176	124	-246	377
Czech Republic	2,162	2,245	2,608	2,726	460	252	59	48	229	-84	289
Slovakia	1,199	2,555	2,690	2,654	1,457	37	185	104	-94	-158	98
Residual former CS	146	24	32	22	-114	4	-5	24	-11	-4	-9
Hungary ^U	2,621	2,853	3,094	3,038	516	27	-182	-103	458	-146	116
Poland ^U	2,709	4,187	5,167	5,649	1,648	853	1,054	-222	-91	112	636
Romania ^U	1,376	1,609	1,874	1,678	333	220	122	-4	9	93	-152
former Soviet Union ^U	9,232	15,712	17,398	16,638	7,145	1,457	2,772	2,344	-2,043	-1,616	988
Armenia	1	3	2	2	2	-1	-2	-	1	-	-
Azerbaijan	29	3	6	14	-25	3	-1	1	-	3	8
Belarus	60	59	63	64	4	3	-4	5	-1	3	3
Estonia	44	373	339	298	332	-51	-40	-7	20	-24	-40
Georgia	84	9	21	26	-69	12	3	4	15	-10	6
Kazakhstan	126	162	231	434	41	64	30	-11	-14	59	204
Kyrgystan	23	58	83	65	35	25	2	1	3	19	-18
Latvia	82	113	188	171	34	69	11	17	31	10	5
Lithuania	197	346	582	527	151	234	90	-	79	65	-47
Moldova	21	19	20	29	-1	-	2	-	-	-2	10
Russia	7,142	13,509	14,876	13,875	6,867	1,096	2,620	2,285	-2,061	-1,748	649
Tajikistan	5	2	-	-	-3	-2	-2	-	-	-	-
Turkmenistan	4	10	35	42	6	21	-3	7	16	1	8
Ukraine	97	301	253	325	213	-61	-24	27	16	-80	82
Uzbekistan	113	106	125	115	-4	16	-17	7	6	20	-8
Residual former SU	1,204	639	574	651	-438	29	107	8	-154	68	124
Res. Eastern Europe	79	47	5	-19	-27	53	17	24	-2	14	-21
DEPOSITS											
former Yugoslavia ^U	2,626	2,456	2,572	2,676	62	12	-42	-54	80	28	251
Bosnia-Herzegovina	75	60	73	86	-10	10	-	4	2	4	18
Croatia	923	804	861	927	-40	23	50	-14	17	-30	109
Macedonia	48	43	56	67	-4	12	-	-4	8	8	13
Slovenia	437	495	439	427	104	-73	-73	-11	14	-3	15
Residual former YU	1,143	1,054	1,143	1,169	12	40	-19	-29	39	49	95
Residual developed ^U	926	1,032	742	987	111	-286	199	-111	-332	-42	258
Eastern Europe	8,685	10,186	10,988	12,565	1,816	675	441	-134	1,230	-862	1,851
Albania	37	45	39	51	9	-6	-11	2	-	3	12
Bulgaria ^U	309	302	343	366	4	35	5	17	49	-36	33
former Czechoslovakia ^U	921	901	1,228	1,452	50	287	175	-30	124	18	268
Czech Republic	682	668	932	1,130	39	233	172	-46	107	-	240
Slovakia	182	221	290	319	54	60	6	18	16	20	31
Residual former CS	57	12	6	3	-43	-6	-3	-2	1	-2	-3
Hungary ^U	676	665	736	818	43	40	6	10	34	-10	120
Poland ^U	1,320	1,416	1,132	1,583	154	-296	65	-169	331	-523	517
Romania ^U	238	252	305	344	25	45	8	-	4	33	46
former Soviet Union ^U	5,130	6,554	7,169	7,903	1,534	585	205	41	678	-339	838
Armenia	8	20	20	20	12	-	3	-3	-3	3	-
Azerbaijan	32	52	100	111	20	48	19	4	15	10	11
Belarus	76	81	98	95	6	16	-	2	11	3	-
Estonia	110	123	160	160	16	36	27	-36	110	-65	-5
Georgia	41	48	68	64	8	18	3	11	-	4	-2
Kazakhstan	109	346	229	614	239	-118	20	170	32	-340	386
Kyrgystan	3	10	8	11	7	-2	3	-5	-	-	3
Latvia	160	229	280	303	72	47	22	25	10	-10	27
Lithuania	136	208	151	148	74	-59	-13	-20	1	-27	-1
Moldova	17	30	42	42	13	12	1	-	5	6	-
Russia	3,794	4,581	5,361	5,656	877	739	244	-92	478	109	375
Tajikistan	4	2	3	7	-2	1	2	-1	-	-	4
Turkmenistan	6	108	4	5	102	-104	-99	-5	1	-1	1
Ukraine	432	543	470	522	115	-75	-71	-31	20	7	58
Uzbekistan	70	55	68	65	-12	13	11	-6	-3	11	4
Residual former SU	132	118	107	80	-13	13	33	28	1	-49	-23
Res. Eastern Europe	54	51	36	48	-3	-15	-12	-5	10	-8	16

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
Developing countries	371,684	400,566	390,812	398,738	33,750	-12,615	4,013	427	-7,342	-9,713	3,831
A) Latin America	141,387	159,226	166,234	167,892	21,505	7,539	6,071	3,436	-1,483	-485	1,381
Argentina ^U	19,646	22,989	23,562	24,404	3,966	897	578	522	-529	326	959
Belize	61	73	63	102	14	-22	3	-23	-2	-	16
Bolivia	100	138	150	365	121	65	52	21	-5	-3	-1
Brazil ^U	32,736	38,049	38,154	36,936	5,161	-1,199	1,273	1,165	-1,077	-2,560	-1,225
Chile ^U	9,779	14,798	15,931	16,124	5,167	1,495	1,205	455	84	-249	419
Colombia ^U	9,814	10,302	10,768	10,974	569	697	263	487	-74	21	65
Costa Rica	1,038	1,169	1,086	1,112	151	8	86	-32	-30	-16	-13
Cuba ^U	1,309	1,135	1,188	1,111	-81	49	50	53	-67	13	-51
Dominica	3	99	22	16	80	-76	-73	4	-2	-5	-5
Dominican Rep.	283	260	271	348	-14	7	34	-34	-1	8	79
Ecuador ^U	1,637	1,567	1,810	1,797	-108	161	-27	25	106	57	4
El Salvador	232	342	305	358	111	-29	-14	3	-21	3	84
Falkland Islands	4	1	16	12	-3	14	-	6	1	7	-4
Grenada	8	12	11	8	-1	-1	-2	1	-2	2	-4
Guatemala ^U	687	840	1,092	1,129	157	264	22	54	206	-18	41
Guyana	31	41	20	20	12	-21	4	-5	-21	1	-
Haiti	5	55	60	59	-	1	1	-	1	-1	3
Honduras	206	183	177	273	-22	-4	3	-12	2	3	94
Jamaica ^U	508	551	388	543	50	-163	-67	-32	-5	-59	155
Mexico ^U	42,521	44,205	48,304	48,033	2,552	4,822	2,590	375	342	1,515	-363
Nicaragua	159	169	331	219	24	178	17	6	-5	160	120
Paraguay	400	355	360	427	-46	-22	-27	58	-36	-17	77
Peru ^U	3,471	3,902	3,981	4,492	477	548	537	96	40	-125	19
St. Lucia	8	31	32	34	-	1	1	-	-	-	3
St. Vincent	148	206	274	524	60	59	-31	29	8	53	262
Suriname	17	5	72	38	-30	48	-11	13	34	12	-34
Trinidad/Tobago ^U	892	1,364	1,195	1,357	475	-167	-204	172	8	-143	163
Turks/Caicos	67	94	167	153	28	62	24	25	-8	21	-10
Uruguay ^U	1,647	1,567	1,563	1,491	-22	-32	197	26	-91	-164	-60
Venezuela ^U	6,670	6,022	7,287	8,081	-373	1,288	220	435	190	443	833
Res. Latin America ^U	7,300	8,702	7,594	7,352	3,030	-1,389	-633	-457	-529	230	-247
	DEPOSITS										
Developing countries	301,027	317,853	342,664	351,605	19,610	21,315	2,021	9,799	7,224	2,271	12,613
A) Latin America	110,105	118,678	118,969	123,460	8,324	-1,638	-1,310	-2,495	1,436	731	4,378
Argentina ^U	16,414	16,328	16,449	17,098	19	2	-138	-285	747	-322	666
Belize	247	339	484	531	94	152	-80	72	57	103	73
Bolivia	265	207	254	251	30	96	59	46	-22	13	35
Brazil ^U	16,214	16,241	17,702	19,478	-673	756	-82	99	785	-46	1,921
Chile ^U	3,930	4,126	4,845	4,904	236	713	126	440	410	-263	178
Colombia ^U	3,858	4,381	5,514	5,491	522	1,695	1,351	-222	527	39	161
Costa Rica	1,358	1,480	1,413	1,515	135	-29	11	-60	-	20	13
Cuba ^U	93	143	131	166	57	-22	7	-18	72	-83	36
Dominica	44	39	37	53	-6	-4	-4	2	7	-9	18
Dominican Rep.	493	479	454	450	11	-21	54	-2	-8	-65	8
Ecuador ^U	1,890	1,985	2,023	2,166	113	9	-82	-12	-59	162	136
El Salvador	277	290	297	291	13	12	13	10	-3	-8	-4
Falkland Islands	16	12	126	119	-4	114	105	4	3	2	-6
Grenada	35	36	42	37	1	8	4	-3	6	1	-5
Guatemala ^U	1,600	1,621	1,619	1,782	28	-7	14	-18	-2	-1	164
Guyana	78	58	64	79	-20	5	7	-7	5	-	9
Haiti	167	128	63	84	-33	-66	16	-56	-12	-14	21
Honduras	210	217	222	230	7	7	18	4	6	-21	1
Jamaica ^U	371	483	517	511	113	42	29	23	6	-16	10
Mexico ^U	21,122	24,352	24,648	26,221	3,379	486	-320	-378	604	580	980
Nicaragua	173	164	175	194	-10	5	4	3	1	-3	19
Paraguay	457	472	504	540	20	34	21	-13	14	12	40
Peru ^U	2,360	2,606	2,648	2,697	259	-49	-56	-65	-46	118	-25
St. Lucia	43	35	25	29	-5	-10	1	-6	-3	-2	5
St. Vincent	408	502	629	977	115	109	32	64	6	7	363
Suriname	246	193	283	234	-30	85	3	1	68	13	-31
Trinidad/Tobago ^U	664	633	652	688	-27	-1	-100	110	-7	-4	40
Turks/Caicos	228	387	523	523	160	136	7	11	141	-23	4
Uruguay ^U	3,117	3,043	2,872	2,879	-43	-414	-167	-69	60	-238	-21
Venezuela ^U	17,046	17,193	19,766	20,501	-54	2,360	378	339	734	909	702
Res. Latin America ^U	16,681	20,505	13,988	12,741	3,917	-7,841	-2,541	-2,509	-2,661	-130	-1,134

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
	LOANS										
B) Middle East	27,761	33,189	49,339	51,046	6,483	15,360	6,825	2,461	4,869	1,205	2,600
Egypt ^U	1,403	1,149	1,380	3,509	-170	179	22	374	-33	-184	8
Iran	2,675	1,505	2,471	3,166	-1,024	935	811	41	244	-161	1,333
Iraq	3,145	2,784	3,049	212	41	67	-36	28	77	-2	714
Israel ^U	3,774	4,259	4,082	5,439	637	-290	-141	133	35	-317	447
Jordan	711	660	658	1,323	-28	-12	-37	5	66	-46	425
Kuwait	2,566	2,804	3,659	3,830	303	473	185	217	171	-100	234
Libya	164	187	104	109	26	-83	1	-38	2	-48	7
Oman	1,191	1,444	2,255	2,681	266	745	146	73	249	277	428
Qatar	3,448	4,342	4,731	5,018	898	356	119	322	-225	140	292
Saudi Arabia	5,652	7,719	19,241	18,124	2,175	11,091	5,246	817	3,138	1,890	-1,076
Syria ^U	235	201	386	660	-30	181	54	9	14	104	184
United Arab Emirates	1,945	2,845	4,217	4,026	942	1,887	896	272	408	311	-220
Yemen	50	39	84	82	-12	42	-2	7	28	9	-2
Residual Middle East ^U	802	3,251	3,022	2,867	2,459	-211	-439	201	695	-668	-175
C) Africa	26,898	31,623	33,397	35,041	-736	597	420	-413	444	146	1,419
Algeria	4,826	4,293	3,805	3,488	-775	-679	-433	-126	-42	-78	-94
Angola	942	1,586	1,713	1,839	472	116	229	-74	-44	5	141
Benin	37	76	63	65	11	-16	5	-11	-6	-4	6
Botswana	29	13	47	28	-14	35	14	3	37	-19	-17
Burkina Faso	15	27	36	71	-7	6	16	-4	-3	-3	38
Burundi	4	60	67	62	-	4	8	-8	3	1	-
Cameroon	918	1,712	1,738	1,858	-15	-76	11	-19	-288	220	-49
Cape Verde	4	5	4	8	8	-1	1	-2	-	-	4
Central African Rep.	26	14	14	14	-14	-1	-1	-3	-1	2	1
Chad	8	33	33	31	14	-1	-1	-5	6	-1	-1
Comoros	3	7	6	6	1	-1	-1	-1	-	1	-
Congo	872	1,130	1,178	1,331	-162	15	-35	5	265	-220	196
Congo, Dem. Rep. ^U	309	206	656	714	-90	409	361	4	-12	56	-46
Côte d'Ivoire	668	2,016	1,829	1,979	42	-291	-81	-190	-4	-16	98
Djibouti	15	18	24	24	-12	5	4	-	1	-	2
Equatorial Guinea	1	26	23	28	19	-3	-	-	1	-4	6
Ethiopia	139	103	133	76	-30	16	-12	-4	16	16	-33
Gabon	520	724	682	662	-148	-75	4	-26	-23	-30	23
Gambia	33	39	41	38	-1	-	-2	-	1	1	-1
Ghana ^U	839	931	1,128	1,070	-3	179	-34	-17	58	172	-165
Guinea	91	346	322	292	39	-41	28	-32	16	-53	-8
	DEPOSITS										
B) Middle East	84,520	82,928	89,275	90,788	-391	4,786	2,572	797	1,467	-50	1,579
Egypt ^U	5,582	5,919	5,989	6,114	465	16	148	-235	180	-77	217
Iran	4,264	4,093	4,176	4,181	-14	31	65	20	-61	7	109
Iraq	745	682	702	710	-40	20	-20	43	13	-16	20
Israel ^U	6,005	6,494	6,863	8,227	625	315	294	140	115	-234	1,478
Jordan	2,491	2,501	2,591	2,744	58	62	-4	-53	75	44	187
Kuwait	7,170	7,516	8,931	9,669	511	717	1,242	373	-169	-729	845
Libya	1,118	1,089	1,796	1,754	5	683	573	53	120	-63	-11
Oman	991	1,127	1,014	1,192	152	-146	-69	-145	118	-50	193
Qatar	980	1,103	1,213	1,395	129	86	255	-196	40	-13	216
Saudi Arabia	27,295	25,713	27,693	27,988	-1,294	1,274	82	280	749	163	-280
Syria ^U	1,766	1,743	1,947	1,961	24	186	65	-68	68	121	43
United Arab Emirates	19,217	19,812	21,630	20,216	742	1,532	-47	448	331	800	-1,434
Yemen	815	891	966	1,055	80	70	26	-22	111	-45	96
Residual Middle East ^U	6,081	4,245	3,764	3,582	-1,834	-60	-38	159	-223	42	-100
C) Africa	24,991	24,650	25,585	27,053	933	565	-345	1,797	-862	-25	2,456
Algeria	1,749	1,625	1,688	1,591	48	-13	-15	-82	78	6	9
Angola	334	599	227	277	266	-372	-38	-111	-223	-	52
Benin	123	115	120	128	-	1	13	-11	-1	-	13
Botswana	177	96	131	119	-76	36	-	-1	20	17	-10
Burkina Faso	117	99	111	98	-8	9	10	-3	5	-3	-7
Burundi	155	138	142	138	-14	2	4	-	-	-2	-
Cameroon	606	603	665	685	33	99	36	62	-12	13	94
Cape Verde	14	11	9	32	-3	-2	-1	-3	1	1	24
Central African Rep.	85	78	81	60	-2	-	-5	-3	1	7	-17
Chad	61	42	47	42	-15	1	12	9	-1	-19	-2
Comoros	25	24	32	34	-	7	-	8	-4	3	4
Congo	219	236	261	221	37	18	-33	3	-2	50	-26
Congo, Dem. Rep. ^U	1,124	921	876	918	-141	-67	-21	-62	36	-20	66
Côte d'Ivoire	1,220	972	1,338	1,364	-135	313	61	130	144	-22	107
Djibouti	198	199	197	149	4	-3	-5	7	-4	-1	-46
Equatorial Guinea	26	30	30	35	5	-	-3	4	-	-1	6
Ethiopia	235	264	220	192	36	-50	-13	-14	-	-23	-7
Gabon	534	487	497	511	-1	-11	-9	-13	-11	22	45
Gambia	110	101	101	98	-7	-1	4	-7	-3	5	1
Ghana ^U	410	491	396	455	86	-97	-9	-8	-22	-58	62
Guinea	131	128	124	127	1	-7	19	9	-7	-28	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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
Guinea-Bissau	8	3	3	4	-5	-	-1	1	-	-	1
Kenya	709	651	775	769	-14	109	79	-104	-13	147	20
Lesotho	342	379	310	250	77	-89	-80	1	-17	7	-37
Madagascar	23	132	121	138	2	-19	15	-15	16	-35	26
Malawi	43	45	61	54	5	15	7	14	-9	3	-5
Mali	21	96	150	234	19	46	74	-14	35	-49	90
Mauritania	52	144	116	109	2	-34	-39	46	-45	4	1
Mauritius	409	536	586	714	-53	32	8	-36	105	-45	137
Morocco ^U	3,015	4,142	4,984	4,922	42	651	286	31	134	200	-345
Mozambique	57	156	189	168	-23	24	18	-16	19	3	-9
Namibia	11	18	8	28	7	-10	-4	-2	-	-4	21
Niger	24	28	29	22	2	-	16	-19	-1	4	-4
Nigeria	2,091	1,683	1,504	1,419	-293	-245	-156	-168	12	67	129
Rwanda	22	57	64	52	-4	2	2	-	1	-1	-8
Sao Tomé/Príncipe	2	12	13	13	2	-	1	1	-1	-1	1
Senegal	135	137	173	217	-9	30	-1	-19	52	-2	57
Seychelles	26	40	66	66	-3	25	-6	8	8	15	4
Sierra Leone	30	14	11	7	-16	-3	1	-2	-5	3	-4
Somalia	-	23	29	27	1	5	-	2	1	2	-
South Africa ^U	6,526	6,566	6,957	7,660	263	235	154	250	44	-213	983
St. Helena	-	-	2	10	-	2	-	-	-	2	8
Sudan	547	443	409	346	-70	-53	-56	8	1	-6	-37
Swaziland	1	6	5	5	5	-2	-	13	-15	-	-
Tanzania	113	110	155	144	-3	44	4	22	6	12	-10
Togo	42	30	43	38	-26	6	2	-2	48	-42	-3
Tunisia	1,140	1,752	1,836	2,136	140	8	-12	51	-18	-13	15
Uganda	40	22	61	62	-19	38	15	5	5	13	1
Zambia	193	121	122	58	-62	-2	36	25	-31	-32	-58
Zimbabwe	394	434	571	834	62	126	12	-2	110	6	-22
Residual Africa ^U	583	478	502	851	-100	56	-38	18	21	55	364
D) Asia	175,638	176,528	141,842	144,759	6,498	-36,111	-9,303	-5,057	-11,172	-10,579	-1,577
Afghanistan	20	8	40	4	-11	32	-	1	1	30	-33
Bangladesh	297	164	164	173	-128	-20	-7	-	1	-14	9
Bhutan	-	3	-	-	3	-3	-1	-1	-1	-	-
British Ov. Territories	67	93	41	64	27	-52	-18	-47	-1	14	23
Brunei	27	299	399	669	271	107	189	4	-156	70	278
DEPOSITS											
Guinea-Bissau	21	21	12	12	-	-9	4	-12	-	-1	-
Kenya	2,336	2,205	2,224	2,340	-70	16	4	11	36	-35	168
Lesotho	39	36	37	44	-1	-	7	13	-11	-9	6
Madagascar	396	415	401	412	41	-25	28	-39	-16	2	34
Malawi	92	85	89	90	-5	3	-	10	-15	8	1
Mali	101	144	176	186	52	28	35	-11	13	-9	17
Mauritania	123	156	102	98	36	-57	-55	-5	-5	8	-
Mauritius	256	405	637	596	157	225	44	20	18	143	-24
Morocco ^U	2,400	2,144	2,164	2,330	-60	-58	6	-7	-42	-15	266
Mozambique	97	89	123	138	-7	33	-5	10	11	17	21
Namibia	55	142	150	156	89	107	96	8	6	-3	7
Niger	69	129	127	134	64	-4	9	31	-39	-5	10
Nigeria	2,513	2,734	2,731	2,794	283	-14	74	141	-251	22	136
Rwanda	218	195	201	191	-12	1	-1	-1	26	-23	-4
Sao Tomé/Príncipe	6	5	4	4	-1	-1	-2	-	-	1	-
Senegal	664	626	620	560	26	-31	-1	-60	-6	36	-21
Seychelles	107	124	120	150	19	-3	-11	-21	6	23	31
Sierra Leone	109	77	74	82	-31	-4	8	-12	11	-11	9
Somalia	45	28	31	33	-17	3	1	-2	4	-	4
South Africa ^U	4,045	4,309	4,729	5,460	440	334	-531	1,711	-721	-125	877
St. Helena	-	5	7	9	5	2	2	1	-	-1	2
Sudan	421	370	398	458	-45	23	-17	2	20	18	65
Swaziland	56	47	29	30	-9	-18	-6	-2	-11	1	1
Tanzania	528	454	487	478	-57	32	21	-5	27	-11	-
Togo	198	176	171	292	-8	-9	10	-11	-2	-6	130
Tunisia	692	630	693	957	-10	39	5	-10	22	22	297
Uganda	305	307	320	293	22	5	-44	15	30	4	-17
Zambia	345	298	327	303	-42	31	4	-6	6	27	-10
Zimbabwe	388	355	375	383	-25	18	-17	21	47	-33	27
Residual Africa ^U	713	680	733	766	-15	35	-20	93	-21	-17	43
D) Asia	81,411	91,597	108,835	110,304	10,744	17,602	1,104	9,700	5,183	1,615	4,184
Afghanistan	103	87	117	92	-14	31	2	11	-	18	-29
Bangladesh	157	147	149	151	-9	3	5	16	-11	-7	4
Bhutan	38	5	25	1	-33	-7	1	-29	8	13	-25
British Ov. Territories	214	332	673	668	126	346	37	-12	27	294	-2
Brunei	388	317	471	651	-57	150	38	260	-61	-87	188

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1
LOANS											
Cambodia	10	5	3	1	-4	-2	-1	-	-3	2	-2
China ^U	17,080	15,566	13,604	17,372	-437	-2,138	579	-971	-1,587	-159	2,751
Fiji	8	10	10	9	-	-	1	-1	-	-	-1
French Polynesia	13	31	24	25	18	-7	-	-	-11	4	2
India ^U	10,088	10,923	12,196	14,193	1,253	493	54	79	-28	388	-961
Indonesia ^U	33,109	37,169	31,869	33,564	4,955	-5,616	-1,006	-1,418	-688	-2,504	798
Kiribati	1	1	1	28	-	-	-1	3	-2	-	28
Korea North	45	82	49	41	37	-33	-36	-15	-3	21	-4
Korea South ^U	19,914	18,248	11,348	11,715	-641	-7,041	-1,658	-1,098	-1,874	-2,411	347
Lao P.D. Rep.	20	65	61	65	50	-4	-2	-5	2	1	4
Macao	505	565	530	490	113	-35	-19	-270	239	15	-42
Malaysia ^U	3,980	3,662	3,174	3,027	25	-541	-323	-144	-133	59	-120
Maldives	10	12	16	20	2	4	-	1	3	-	-5
Mongolia	-	1	9	5	1	8	-	14	-3	-3	-4
Myanmar	10	12	17	28	1	5	-5	3	-3	10	12
Nauru	1	3	2	3	2	-1	-1	-	-	-	-4
Nepal	22	18	22	23	-4	3	-1	1	2	1	2
New Caledonia	1	2	5	5	1	3	1	-	1	1	-
Pakistan ^U	3,335	3,280	4,019	5,674	148	-621	24	-288	-179	-178	934
Papua New Guinea	106	126	144	168	31	17	15	-1	-11	14	27
Philippines ^U	3,167	5,212	5,239	5,713	2,255	-44	-189	202	-107	50	204
Solomon Islands	1	3	3	4	-	-	1	3	-4	-	1
Sri Lanka	350	284	296	686	-52	3	-	6	11	-14	1
Taiwan ^U	2,513	1,924	1,709	2,140	165	-209	52	-273	264	-252	364
Thailand ^U	12,668	10,162	9,082	9,285	-1,847	-1,245	-949	-454	-70	228	-56
Tonga	-	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	18	44	29	43	26	-15	-27	4	-	8	15
Vietnam	286	466	617	684	73	139	81	-51	33	76	79
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	1	2	1	-	1	-	-	-	1	-1
Residual Asia ^U	67,965	68,084	47,118	38,837	165	-19,299	-6,056	-341	-6,865	-6,037	-6,224
INT. INSTITUTIONS^U	8,964	7,689	6,287	9,372	-1,704	-1,616	1,020	1,360	3,216	-7,212	2,932
UNALLOCATED^U	37,126	37,750	44,747	20,373	3,951	4,970	114	1,812	-1,346	4,390	-22,391
DEPOSITS											
Cambodia	24	25	34	44	1	9	3	3	1	2	10
China ^U	3,001	3,794	4,462	5,173	854	625	94	347	658	-474	759
Fiji	55	56	55	58	1	-1	6	-5	-	-2	2
French Polynesia	51	83	64	58	32	-19	-17	4	-13	7	-4
India ^U	4,865	4,350	5,407	5,232	-428	854	576	70	-240	448	-87
Indonesia ^U	2,678	3,322	3,589	3,776	691	225	-134	181	143	35	240
Kiribati	-	1	2	53	1	1	-	18	-18	1	51
Korea North	47	64	48	39	17	-17	-9	6	-6	-8	-9
Korea South ^U	3,467	2,240	1,883	1,898	-1,189	-368	-261	202	-201	-108	33
Lao P.D. Rep.	19	17	24	45	-1	7	13	-1	-22	17	22
Macao	1,381	1,191	1,257	1,318	-187	65	-22	-131	299	-81	61
Malaysia ^U	2,751	3,459	2,795	2,936	757	-730	-285	-78	-32	-335	186
Maldives	14	9	8	9	-4	-1	1	2	-3	-1	1
Mongolia	1	3	2	4	2	-1	1	-2	-	-	2
Myanmar	99	66	44	33	-24	-25	-4	-22	13	-12	-10
Nauru	83	91	44	136	12	-55	-10	-7	31	-69	87
Nepal	61	81	68	74	21	-14	-6	-14	9	-3	7
New Caledonia	22	20	24	19	-2	4	-	-	-	4	-5
Pakistan ^U	2,663	2,376	2,906	3,008	-245	165	89	-45	350	-229	137
Papua New Guinea	55	48	50	49	-5	2	-7	8	3	-2	1
Philippines ^U	3,058	3,144	3,585	3,688	110	421	47	6	217	151	127
Solomon Islands	34	35	29	31	1	-6	1	-6	-1	-	1
Sri Lanka	218	259	229	240	45	-27	-27	-6	11	-5	7
Taiwan ^U	8,216	9,027	9,762	11,012	886	690	-104	-50	744	100	1,279
Thailand ^U	1,903	2,059	2,329	2,554	194	244	199	-56	11	90	240
Tonga	3	4	4	4	1	1	1	-1	1	-	-1
Tuvalu	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	64	61	132	161	-1	71	10	11	2	48	32
Vietnam	85	111	137	136	26	45	49	-1	11	-14	14
Wallis/Futuna	2	1	1	1	-1	-	-	-	-	-	-
Western Samoa	33	20	22	18	-13	1	-	-	-3	4	-3
Residual Asia ^U	45,558	54,692	68,404	66,934	9,179	14,920	817	9,024	3,257	1,822	867
INT. INSTITUTIONS^U	20,539	16,156	15,159	35,571	-3,000	-1,714	-52	-979	-1,568	885	21,134
UNALLOCATED^U	62,949	73,926	88,732	19,864	20,797	18,783	-661	11,033	3,779	4,632	-59,003

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 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	-120.4	-239.6	206.2	226.3	-298.2	-275.7	-33.5	-119.2	5.0	-25.2	-45.8
Reporting countries	-127.4	-309.6	203.0	219.8	-299.7	-325.5	-35.9	-134.4	5.2	-24.2	-45.3
Austria	7.1	-7.4	3.6	0.5	-0.4	-5.3	3.9	-3.3	0.1	0.8	-
Belgium	81.1	49.7	11.7	12.7	22.7	2.3	44.4	37.8	2.3	0.4	-3.5
Canada	6.6	6.6	11.8	7.4	0.1	-5.8	-5.2	3.8	-	2.6	-1.5
Denmark	-5.5	0.5	3.0	7.2	-4.5	-4.2	-3.9	-4.3	-	1.4	0.4
Finland	0.2	-0.4	-2.1	-1.3	0.9	3.5	1.4	-0.8	-	-0.4	-1.3
France	-114.1	-144.6	14.1	16.9	-91.8	-111.7	-35.7	-32.0	-0.7	-3.6	-14.2
Germany	69.6	-12.6	61.7	75.9	-37.9	-37.0	45.1	-33.0	0.7	-3.7	-14.8
Hong Kong	4.9	-1.5	4.4	-1.3	1.1	-0.7	-0.6	0.6	-	-	-
Italy	5.9	3.5	4.0	8.2	-10.3	4.9	12.3	-4.5	-0.1	-3.2	-1.9
Japan	43.2	28.9	36.3	49.6	-18.7	-40.7	25.5	27.7	0.1	-6.7	-1.0
Luxembourg	-52.8	-58.7	-2.6	-2.4	-34.3	-19.6	-16.1	-30.6	0.3	-0.5	-5.5
Netherlands	-24.5	-35.5	7.2	7.8	-24.5	-31.0	-7.2	-14.0	-	2.8	-1.1
Norway	0.8	-1.2	1.1	0.5	-0.4	-1.0	0.1	-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	-0.9	7.3	5.9	2.0	-9.8	5.3	-0.9	-	3.9	-0.3	0.3
Switzerland	-55.7	-71.7	7.8	7.4	-24.6	-45.6	-38.7	-29.9	-0.2	-4.6	1.0
United Kingdom	-42.4	-39.8	7.4	5.2	-24.3	-23.6	-25.3	-19.0	-0.3	-2.1	-0.3
United States	-18.4	-16.0	26.9	21.1	-12.1	-4.0	-32.4	-24.5	-0.8	-6.6	-2.0
Other	-10.2	-4.6	-1.3	1.4	-9.5	-4.7	0.6	-1.2	-0.1	0.1	-0.1
Other developed	1.8	2.9	0.3	2.1	0.2	2.5	1.3	-1.4	-	-0.2	-0.2
Eastern Europe	-0.5	-0.3	-0.1	-0.1	0.2	-0.3	-0.6	-0.2	-	0.3	-
Latin America	-1.9	-3.3	-	-1.2	-1.0	-0.7	-0.9	-0.7	-	-0.7	-
Middle East	0.1	-0.1	-0.2	0.9	0.3	-0.4	-0.1	-0.8	-	0.1	-
Consortium banks	3.9	2.7	-0.4	-	2.9	3.1	1.5	-0.5	-0.1	-	0.1
Others	3.6	53.1	3.5	4.9	-1.0	37.1	1.2	11.8	-0.1	-0.6	-
Unallocated	-	15.1	-	-	-	8.5	-	7.0	-	-	-0.4
	1999 Q1										
ALL COUNTRIES	-207.3	-274.4	-226.8	-211.3	-12.0	-68.3	-32.5	39.0	63.9	26.4	-60.2
Reporting countries	-195.8	-236.5	-224.4	-206.9	-11.0	-60.2	-24.0	62.4	63.6	28.3	-60.1
Austria	3.3	3.4	-0.3	-1.4	2.2	3.2	1.4	1.3	-	-0.3	0.6
Belgium	7.4	7.9	9.4	0.8	0.6	12.0	-2.6	-5.2	-0.1	-0.1	0.4
Canada	-24.3	-19.7	-12.8	-11.7	-0.5	0.1	-11.0	0.2	-	-6.5	-1.8
Denmark	8.6	6.2	-0.4	-1.6	6.9	5.8	2.0	3.5	-	-1.1	-0.4
Finland	-4.1	-3.8	-1.4	-1.5	-1.2	-3.2	-1.5	-0.3	-	-	1.3
France	78.4	55.2	12.4	35.2	22.0	5.9	43.3	26.4	0.6	-4.5	-7.8
Germany	8.5	-43.4	7.7	15.7	-20.5	-35.6	19.6	34.7	1.6	-7.0	-51.3
Hong Kong	-4.6	-6.6	-1.6	-0.8	-1.4	-1.5	-1.5	-4.2	-	-	-
Italy	-67.1	-39.6	2.7	-3.2	-26.6	-25.2	-43.2	-5.4	-	-1.5	-4.3
Japan	-191.8	-149.3	-138.2	-106.9	-19.0	-31.7	-34.5	-5.3	-0.1	-5.1	-0.3
Luxembourg	-	0.1	-	-	-	-	-	-	-	-	-
Netherlands	-40.2	-53.6	-30.3	-40.5	0.1	0.3	-10.4	-10.7	0.4	-2.6	-0.1
Norway	3.3	1.9	0.2	0.2	2.9	1.4	0.1	-0.5	-	-	0.8
Spain	-6.1	0.5	5.1	4.2	-8.9	-6.1	-2.2	-1.0	-0.1	1.2	2.3
Sweden	-0.1	-9.0	-3.8	-3.4	6.4	-6.0	1.1	0.9	-3.9	-1.1	0.6
Switzerland	-13.4	-13.7	-12.3	-28.6	3.7	6.5	-5.0	9.6	0.1	0.5	-1.8
United Kingdom	66.7	53.7	-17.1	-15.2	16.9	3.0	1.8	2.8	65.1	59.5	3.7
United States	-17.7	-25.3	-43.4	-44.0	7.6	8.0	18.1	15.0	-	-2.3	-2.1
Other	-2.4	-1.3	-0.4	-4.0	-2.4	2.9	0.3	0.5	-	-0.8	-
Other developed	-0.1	-0.2	-0.6	1.1	0.6	-1.7	-0.2	0.8	-	-0.7	0.4
Eastern Europe	-2.1	-1.9	-	-	-1.4	-0.8	-0.7	-	-0.1	-0.4	-0.7
Latin America	-0.5	-	-0.1	0.3	-0.3	-0.3	-0.1	0.2	-	-0.1	-
Middle East	-0.3	1.4	0.5	-0.4	-0.6	0.7	-0.2	1.3	-	-0.2	0.1
Consortium banks	-1.1	-1.0	0.2	-	-1.2	-0.6	-0.1	-	-	-0.3	-0.1
Others	-11.7	-68.3	-2.5	-5.4	-0.4	-15.3	-9.2	-47.2	0.4	-0.2	-0.1
Unallocated	4.3	31.9	-	-	2.2	9.9	2.0	21.7	-	-	0.3

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		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ALL COUNTRIES	1,080,556	542,190	72,009	346,398	119,959	374,721	158,054	539,182	8,599	45,628	166,039	371,490	302,380	1,038,781
DEVELOPED COUNTRIES	224,924	120,154	10,258	53,902	40,610	88,893	31,264	104,200	567	12,901	35,622	109,670	82,999	182,329
Andorra	486	364	5	76	41	201	13	272	-	2	8	1,135	3,465	8,210
Australia	61,523	34,666	2,312	12,013	12,532	29,417	3,642	28,345	119	5,678	18,013	71,949	56,116	26,071
Cyprus	5,725	2,279	569	2,505	372	593	164	4,943	25	125	671	-	1	6,779
Gibraltar	2,418	1,761	97	538	22	1,170	2	1,236	10	4	174	197	194	6,341
Greece	42,102	16,267	1,559	10,893	13,383	8,896	14,548	18,562	96	741	3,739	6,454	4,964	35,152
Iceland	3,519	1,436	177	1,273	633	1,697	570	1,251	1	-	320	-	2	529
Liechtenstein	3,318	2,196	146	936	40	291	2	3,023	2	2	384	12	187	17,877
Malta	3,127	1,366	266	1,450	45	841	19	2,267	-	76	253	-	-	2,940
New Zealand	11,793	7,521	569	1,980	1,723	4,624	2,071	4,885	213	2,097	1,974	3,659	2,172	3,824
Portugal	47,183	28,735	1,006	8,287	9,155	25,490	3,570	18,079	44	1,843	4,031	7,749	5,082	42,249
Turkey	35,649	20,803	2,842	9,934	2,070	12,836	5,116	17,640	57	1,554	4,985	1,293	861	17,540
Vatican	258	1	-	257	-	1	257	-	-	-	-	-	-	1,841
former Yugoslavia	7,115	2,361	708	3,453	593	2,803	1,267	3,045	-	73	964	11	4	9,196
Bosnia-Herzegovina	131	74	1	44	12	60	9	62	-	-	19	-	-	306
Croatia	3,766	1,271	472	1,816	207	1,471	580	1,715	-	24	488	2	3	2,938
Macedonia	201	141	15	40	5	88	25	88	-	1	5	-	-	216
Slovenia	2,493	571	209	1,412	301	872	605	1,016	-	17	376	-	-	2,354
Residual former YU	524	304	11	141	68	312	48	164	-	31	76	9	1	3,382
Residual	708	398	2	307	1	33	23	652	-	706	106	17,211	9,951	3,780
EASTERN EUROPE	121,593	43,718	10,549	56,386	10,940	68,066	10,898	42,370	259	5,294	18,178	20,638	18,568	46,048
Albania	150	37	3	66	44	57	73	20	-	-	1	-	-	313
Bulgaria	1,336	413	52	618	253	361	500	475	-	23	102	38	37	1,863
former Czechoslovakia	17,919	9,626	1,055	5,964	1,274	9,369	1,106	7,418	26	1,702	2,965	6,522	5,970	9,247
Czech Republic	12,122	7,113	636	3,404	969	7,138	478	4,490	16	1,336	2,192	5,831	5,307	7,713
Slovakia	4,814	2,469	419	1,630	296	1,278	607	2,919	10	366	755	691	663	1,524
Residual former CS	983	44	-	930	9	953	21	9	-	-	18	-	-	10
Hungary	16,146	5,611	1,576	4,600	4,359	9,063	1,811	5,215	57	663	3,784	5,129	4,250	4,576
Poland	14,506	5,901	1,419	5,332	1,854	5,249	2,364	6,821	72	714	2,354	7,786	7,195	10,758
Romania	3,159	1,494	360	1,194	111	916	290	1,953	-	18	548	295	272	1,721
former Soviet Union	68,156	20,514	6,074	38,522	3,046	42,972	4,752	20,328	104	2,085	8,057	612	655	17,565
Armenia	59	50	4	5	-	57	-	2	-	19	-	-	-	133
Azerbaijan	17	10	1	6	-	7	2	8	-	-	69	1	-	188
Belarus	545	142	46	348	9	296	20	229	-	-	27	-	-	355
Estonia	1,238	321	216	276	425	734	16	488	-	1	102	64	64	407
Georgia	241	27	31	183	-	12	-	229	-	-	26	-	-	93
Kazakhstan	1,091	496	132	375	88	664	158	269	-	3	207	53	15	451
Kyrgyzstan	75	31	-	44	-	5	7	63	-	-	7	-	-	86
Latvia	488	177	32	234	45	255	53	180	-	2	35	22	10	557
Lithuania	788	354	106	283	45	211	145	432	-	7	42	-	-	478
Moldova	46	25	10	11	-	22	10	14	-	-	37	-	-	114
Russia	58,602	17,263	5,088	33,825	2,426	37,061	3,943	17,494	104	1,598	6,493	413	534	12,557
Tajikistan	99	87	2	10	-	93	-	6	-	-	22	-	-	71
Turkmenistan	1,287	598	55	634	-	1,194	87	6	-	52	310	-	3	170
Ukraine	1,330	538	213	549	30	866	117	347	-	19	255	52	22	935
Uzbekistan	1,169	164	55	946	4	845	131	193	-	384	424	7	7	389
Residual former SU	1,081	231	83	793	-26	650	63	368	-	-	1	-	-	581
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		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DEVELOPING COUNTRIES .	705,752	372,930	49,695	227,217	55,910	207,440	113,652	383,940	720	27,005	107,151	240,357	195,757	810,404
A) LATIN AMERICA	288,783	149,559	19,352	96,324	23,548	61,295	62,998	163,980	510	6,874	33,656	144,035	116,846	238,896
Argentina	61,533	33,741	4,378	17,048	6,366	10,700	12,820	38,014	-1	1,037	6,315	21,444	19,691	36,297
Belize	73	49	-	11	13	14	11	48	-	3	85	60	61	682
Bolivia	1,991	1,261	141	425	164	375	227	1,232	157	9	259	393	280	1,321
Brazil	73,318	41,040	6,683	18,755	6,840	21,369	14,667	37,166	116	3,257	6,699	62,628	43,508	59,533
Chile	22,316	8,892	1,610	11,183	631	3,804	1,656	16,855	1	97	2,453	17,216	13,200	14,735
Colombia	17,096	7,273	1,218	8,180	425	4,013	3,438	9,645	-	114	929	4,993	4,191	8,414
Costa Rica	1,042	657	48	261	76	199	115	682	46	7	219	93	69	3,196
Cuba	2,795	1,478	92	1,149	76	1,438	783	574	-	54	100	-	-	851
Dominica	70	16	1	22	31	4	5	61	-	-	1	37	38	71
Dominican Rep.	1,182	742	30	304	106	423	96	596	67	136	228	342	332	1,982
Ecuador	3,740	2,230	107	1,209	194	999	1,278	1,443	20	102	256	185	309	2,974
El Salvador	1,366	846	56	217	247	466	82	790	28	34	158	275	414	1,573
Falkland Islands	17	16	-	1	-	-	-	17	-	-	-	-	-	169
Grenada	96	60	-	8	28	2	4	90	-	-	2	47	61	45
Guatemala	1,624	1,290	45	287	2	469	143	1,012	-	28	253	53	76	2,214
Guyana	78	49	1	14	14	10	7	61	-	2	5	29	39	106
Haiti	84	25	-	58	1	6	1	77	-	3	37	97	107	457
Honduras	716	484	33	181	18	328	73	297	18	36	92	34	38	1,452
Jamaica	992	563	111	213	105	265	260	468	-1	10	50	1,638	1,312	1,088
Mexico	65,022	29,168	3,517	25,739	6,598	10,072	20,548	34,355	47	1,172	9,849	20,535	19,541	46,670
Nicaragua	369	92	8	267	2	268	23	77	1	6	11	-	-	361
Paraguay	795	656	35	91	13	171	52	572	-	26	77	645	601	1,534
Peru	10,636	7,485	347	2,417	387	2,857	679	7,101	-1	159	1,286	1,437	1,306	6,906
St. Lucia	74	55	-	6	13	2	1	71	-	-	3	185	190	25
St. Vincent	396	318	24	45	9	-	5	391	-	-	15	58	90	642
Suriname	159	83	-	27	49	5	101	48	5	-	27	56	96	480
Trinidad/Tobago	1,656	622	80	814	140	89	129	1,438	-	10	493	821	827	1,166
Turks/Caicos	372	350	1	2	19	-	-	372	-	-	1	17	58	586
Uruguay	5,543	3,857	308	1,206	172	1,769	866	2,907	1	162	205	1,594	1,138	7,736
Venezuela	12,509	5,156	461	6,092	800	885	4,857	6,761	6	73	3,213	6,259	6,496	26,130
Residual	1,123	1,005	17	92	9	293	71	759	-	337	335	2,864	2,777	9,500
B) MIDDLE EAST	63,050	38,441	2,822	19,809	1,978	25,110	12,746	25,182	12	2,394	18,468	7,687	7,513	230,539
Egypt	5,133	4,147	247	698	41	3,144	236	1,753	-	119	2,353	662	1,095	21,624
Iran	8,744	6,324	938	1,440	42	5,816	699	2,228	1	456	2,656	3	1	6,311
Iraq	4,884	1,349	3	3,509	23	1,658	2,972	254	-	34	1,490	-	-	1,679
Israel	6,816	3,066	374	2,982	394	1,925	1,374	3,516	1	331	731	4	7	16,554
Jordan	884	505	62	209	108	211	145	523	5	19	223	123	133	7,626
Kuwait	5,441	4,434	56	741	210	3,510	603	1,327	1	542	713	-	-	15,393
Libya	176	168	-	4	4	70	9	97	-	18	142	-	-	7,075
Oman	2,834	1,503	62	1,223	46	945	687	1,201	1	170	1,421	529	58	2,505
Qatar	5,226	2,177	535	2,485	29	784	1,973	2,468	1	215	2,135	106	71	2,549
Saudi Arabia	15,482	8,616	399	5,575	892	4,268	3,688	7,526	-	20	2,521	6	1	68,796
Syria	694	469	39	179	7	312	121	261	-	-	179	-	-	11,911
United Arab Emirates	6,501	5,475	106	746	174	2,372	234	3,894	1	227	3,668	5,280	4,825	50,844
Yemen	147	131	-	15	1	57	-	89	1	2	156	52	74	2,094
Residual	88	77	1	3	7	38	5	45	-	241	80	922	1,248	15,578

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		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
C) AFRICA	56,227	28,680	4,456	18,918	4,173	17,866	8,740	29,564	57	2,887	10,114	8,062	7,333	54,387
Algeria	7,273	2,516	881	3,821	55	3,313	1,402	2,559	-1	520	934	48	33	6,342
Angola	2,455	1,089	366	938	62	466	515	1,474	-	52	487	2	-	867
Benin	77	63	3	11	-	14	-	63	-	-	15	-	-	177
Botswana	15	5	1	3	6	-	-	15	-	-	6	-	-	377
Burkina Faso	49	23	5	18	3	7	-	39	3	-	15	-	-	146
Burundi	79	77	-	1	1	11	-	67	1	-	10	-	2	217
Cameroon	1,785	1,234	135	411	5	31	314	1,440	-	3	166	242	269	775
Cape Verde	5	2	-	1	2	1	-	4	-	-	-	-	1	21
Central African Rep.	15	12	-	2	1	-	-	14	1	-	-	-	-	84
Chad	20	12	1	6	1	-	-	20	-	-	8	-	-	78
Comoros	7	1	-	5	1	-	-	7	-	-	1	-	-	37
Congo	1,252	427	154	666	5	74	39	1,139	-	-	32	-	4	302
Congo, Dem. Rep.	715	472	26	102	115	48	46	621	-	48	57	1	24	908
Côte d' Ivoire	2,464	1,433	86	495	450	119	186	2,158	1	-	467	503	448	1,812
Djibouti	27	11	2	14	-	2	1	24	-	-	33	7	-	307
Equatorial Guinea	46	39	-	-	7	-	23	23	-	-	-	-	-	37
Eritrea	5	5	-	-	-	-	-	5	-	-	-	-	-	..
Ethiopia	89	22	2	64	1	3	47	39	-	-	61	1	-	942
Gabon	763	422	42	285	14	17	41	704	1	-	200	241	192	560
Gambia	44	19	5	19	1	5	13	26	-	-	3	-	-	166
Ghana	1,315	742	127	438	8	112	484	716	3	1	426	1	-	865
Guinea	343	195	30	117	1	27	1	315	-	-	63	15	18	233
Guinea-Bissau	6	4	-	2	-	1	3	2	-	-	1	-	-	12
Kenya	1,010	746	36	175	53	188	96	723	3	64	312	331	324	3,206
Lesotho	284	68	23	193	-	-	91	193	-	-	55	-	-	45
Madagascar	172	99	8	65	-	39	1	132	-	-	88	161	149	544
Malawi	40	15	-	24	1	3	3	34	-	-	59	1	-	267
Mali	166	129	1	32	4	31	-	135	-	19	18	-	-	214
Mauritania	147	110	6	21	10	27	3	117	-	-	19	-	-	182
Mauritius	1,114	566	63	420	65	190	21	903	-	6	180	-	1	1,319
Morocco	6,327	1,898	556	3,532	341	1,069	1,441	3,812	5	6	1,008	403	329	6,724
Mozambique	378	118	6	254	-	211	-	167	-	8	52	1	-	780
Namibia	51	26	-	25	-	27	-	24	-	5	1	-	1	158
Niger	33	18	1	9	5	6	-	25	2	2	1	-	-	143
Nigeria	2,102	898	66	661	477	424	527	1,143	8	7	376	227	272	4,242
Rwanda	77	34	-	25	18	4	9	63	1	-	10	-	2	366
Sao Tomé/Principe	24	5	-	11	8	-	11	13	-	-	1	-	-	4
Senegal	254	204	7	40	3	38	11	205	-	-	110	179	236	740
Seychelles	99	43	7	15	34	22	26	51	-	-	14	-	-	151
Sierra Leone	20	5	2	12	1	-	13	7	-	-	3	-	-	110
Somalia	30	30	-	-	-	1	-	29	-	-	2	-	-	74
South Africa	19,434	11,917	1,466	4,114	1,937	9,757	2,443	7,209	25	2,054	3,685	2,665	1,936	8,715
St.Helena	-	-	-	-	-	-	-	-	-	-	-	-	-	7
Sudan	490	474	-	12	4	88	129	273	-	24	41	6	1	778
Swaziland	142	25	-	1	116	137	1	4	-	-	-	-	-	138
Tanzania	229	155	4	31	39	39	37	152	1	-	60	81	142	1,255
Togo	63	32	3	16	12	15	1	45	2	-	6	-	-	333
Tunisia	2,954	1,000	263	1,453	238	780	366	1,808	-	15	392	296	101	2,856
Uganda	137	75	-	44	18	45	1	91	-	-	35	-	-	883
Zambia	134	109	11	9	5	7	80	47	-	-	90	24	42	455
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	3,641

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		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DJ ASIA	297,692	156,250	23,065	92,166	26,211	103,169	29,168	165,214	141	14,850	44,913	80,573	64,065	286,582
Afghanistan	39	5	-	34	-	-	31	8	-	-	15	-	-	312
Bangladesh	231	144	4	75	8	71	8	147	5	16	239	111	125	1,130
Bhutan	-	-	-	-	-	-	-	-	-	-	-	-	-	26
British Ov.Terr.	455	398	20	34	3	5	13	434	3	5	28	-	16	675
Brunei	335	32	286	14	3	2	289	44	-	-	514	177	1,339	1,267
Cambodia	33	31	-	2	-	5	-	28	-	-	4	-	9	70
China	58,136	31,215	3,621	18,621	4,679	21,377	6,904	29,842	13	2,769	11,646	1,158	696	73,096
Fiji	21	14	-	4	3	5	-	16	-	2	1	65	70	201
French Polynesia	36	34	-	2	-	1	22	13	-	-	2	545	775	181
India	19,266	7,727	1,311	8,169	2,059	3,884	2,834	12,540	8	332	3,260	10,629	9,249	26,518
Indonesia	44,813	23,603	3,096	16,469	1,645	5,164	6,650	32,996	3	551	6,775	2,933	2,641	11,606
Kiribati	1	1	-	-	-	-	-	1	-	-	-	-	-	7
Korea North	346	239	4	89	14	279	-	67	-	-	4	-	-	174
Korea South	65,291	29,616	8,270	16,586	10,819	37,149	5,447	22,664	31	2,277	5,927	10,722	4,957	33,912
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	5,329
Malaysia	20,823	9,276	1,029	8,151	2,367	5,750	1,822	13,235	16	1,737	1,785	6,604	4,854	12,705
Maldives	32	9	2	21	-	-	11	18	3	-	1	-	-	33
Mongolia	42	29	3	10	-	26	-	16	-	-	18	-	-	36
Myanmar	222	139	1	79	3	190	9	23	-	-	42	-	-	85
Nauru	11	6	-	-	5	5	4	2	-	-	-	-	-	68
Nepal	50	29	-	12	9	1	7	42	-	-	62	30	22	470
New Caledonia	14	11	-	3	-	1	6	7	-	-	-	469	478	84
Pakistan	5,018	2,256	286	2,298	178	1,107	531	3,380	-	249	736	2,312	2,012	4,757
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	5	554	2,464	3,541	2,981	12,170
Solomon Islands	2	-	-	-	2	-	-	2	-	-	-	-	-	74
Sri Lanka	721	345	50	289	37	242	70	403	6	38	246	165	137	1,694
Taiwan	20,922	16,526	536	2,388	1,472	11,908	400	8,609	5	1,328	5,974	12,772	10,559	38,275
Thailand	40,740	23,684	3,395	11,795	1,866	8,825	1,913	29,993	9	4,447	4,109	10,389	7,914	12,424
Tonga	12	6	-	5	1	12	-	-	-	-	-	-	-	10
Tuvalu	-	-	-	-	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	112	20	1	91	-	1	1	110	-	-	19	90	287	167
Vietnam	1,668	722	108	764	74	360	99	1,200	9	17	385	401	403	879
Wallis/Futuna	7	7	-	-	-	7	-	-	-	-	1	-	-	1
Western Samoa	27	25	-	1	1	1	-	26	-	-	-	-	-	24
Residual	582	389	18	129	46	378	3	176	25	293	475	17,312	14,051	47,874
INT. INSTITUTIONS	18,923	2,781	1,438	8,743	5,961	8,879	2,227	7,807	10	3	512	-	-	..
UNALLOCATED	9,364	2,607	69	150	6,538	1,443	13	865	7,043	425	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-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	Claims ¹		Liabilities	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								L	M
A	B	C	D	E	F	G	H	I	J	K	L	M	N			
MEMORANDUM ITEM:																
OFFSHORE BANKING CENTRES	634,199	406,866	21,508	153,342	52,483	310,067	6,445	315,962	1,725	161,396	77,046	175,350	247,649	1,359,816		
Aruba	202	81	5	106	10	7	4	191	-	3	55	154	151	761		
Bahamas	20,796	16,971	545	2,396	884	9,361	304	11,104	27	4,679	1,292	3,439	22,442	151,584		
Bahrain	7,390	5,633	341	1,343	73	5,600	153	1,637	-	1,124	644	311	698	28,412		
Barbados	1,517	700	14	658	145	186	91	1,240	-	1	735	719	772	9,597		
Bermuda	24,890	12,802	928	9,398	1,762	2,906	142	21,501	341	574	10,028	52	53	18,697		
Cayman Islands	228,950	127,903	6,517	69,271	25,259	118,519	3,017	107,208	206	49,073	21,278	343	21,826	418,797		
Hong Kong	131,320	93,830	5,881	23,520	8,089	64,764	876	65,118	562	44,338	20,303	138,388	153,344	293,407		
Lebanon	3,739	2,076	246	1,250	167	904	530	2,301	4	173	605	296	277	16,476		
Liberia	13,877	4,805	944	7,811	317	341	73	13,276	187	6	1,659	1	5	11,396		
Netherlands Antilles	27,119	11,758	885	5,023	9,453	10,736	117	16,196	70	1,420	7,420	640	771	81,786		
Panama	31,568	10,617	2,092	17,009	1,850	2,984	525	28,042	17	809	2,509	2,207	2,244	37,127		
Singapore	125,143	108,253	2,601	10,604	3,685	93,225	495	31,176	247	58,803	8,166	26,506	41,488	244,337		
Vanuatu	27	25	-	2	-	2	-	25	-	-	194	29	81	1,737		
West Indies UK	17,654	11,407	509	4,951	787	532	118	16,940	64	124	2,121	559	1,439	45,702		
Residual	7	5	-	-	2	-	-	7	-	269	37	1,706	2,058	..		

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 The data for the United States exclude local claims in foreign currencies which are 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 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
ALL COUNTRIES	1,101,471	576,569	67,737	346,890	110,275	388,981	158,371	545,106	9,013	45,589	179,841	360,377	291,421	1,062,767
DEVELOPED COUNTRIES ..	209,873	112,845	10,677	52,243	34,108	82,990	29,409	96,894	580	12,141	33,827	116,166	92,958	190,751
Andorra	986	748	56	182	-	516	37	433	-	27	16	952	3,155	7,403
Australia	59,923	32,974	2,016	13,570	11,363	24,997	4,303	30,478	145	5,738	15,935	78,382	60,925	29,044
Cyprus	5,838	2,194	461	2,360	823	1,308	88	4,418	24	87	739	104	9	6,339
Gibraltar	2,198	1,465	150	547	36	1,158	5	1,022	13	83	103	86	57	6,421
Greece	41,906	16,854	2,135	11,659	11,258	11,023	13,621	17,226	36	1,657	3,172	6,955	7,604	37,307
Iceland	2,948	1,153	229	1,000	566	1,315	456	1,167	10	-	396	-	2	539
Liechtenstein	3,083	1,868	445	722	48	155	1	2,925	2	-	484	12	187	15,755
Malta	2,668	1,073	255	1,313	27	644	20	2,004	-	41	185	-	-	2,998
New Zealand	10,721	7,025	314	1,923	1,459	4,013	1,267	5,289	152	1,644	3,040	18,300	13,432	4,226
Portugal	38,198	25,161	981	6,198	5,858	22,857	3,088	12,095	158	1,545	3,509	6,620	4,384	44,733
Turkey	34,254	20,025	2,873	9,268	2,088	12,348	5,289	16,577	40	1,133	4,890	2,186	1,475	21,531
Vatican	2	2	-	-	-	2	-	-	-	-	-	-	-	1,812
former Yugoslavia	6,390	2,136	756	2,919	579	2,593	1,214	2,583	-	113	934	9	4	9,472
Bosnia-Herzegovina	94	55	4	26	9	45	7	42	-	-	9	-	-	240
Croatia	3,327	1,267	460	1,405	195	1,356	538	1,433	-	59	493	-	3	3,054
Macedonia	221	169	7	38	7	113	25	83	-	1	6	-	-	205
Slovenia	2,237	408	230	1,289	310	775	586	876	-	23	364	-	-	3,249
Residual former YU	511	237	55	161	58	304	58	149	-	30	62	9	1	2,724
Residual	758	167	6	582	3	61	20	677	-	73	424	2,560	1,724	3,171
EASTERN EUROPE	133,982	59,147	9,023	54,545	11,267	65,876	18,917	48,986	203	5,551	19,089	21,560	16,510	55,487
Albania	136	41	5	65	25	40	71	25	-	-	1	-	-	249
Bulgaria	1,399	487	95	575	242	385	539	475	-	26	85	23	13	2,235
former Czechoslovakia	17,795	8,937	1,103	6,601	1,154	8,456	1,363	7,931	45	1,835	3,888	5,702	5,301	10,667
Czech Republic	11,270	6,328	644	3,415	883	6,071	686	4,488	25	1,793	3,171	5,103	4,702	7,844
Slovakia	5,573	2,569	441	2,292	271	1,471	657	3,425	20	38	653	599	599	2,795
Residual former CS	952	40	18	894	-	914	20	18	-	4	64	-	-	28
Hungary	14,804	5,595	1,553	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	709	4,809	1,531	4,420	2,813	5,091	25	482	2,325	7,512	6,721	17,037
Romania	3,179	1,501	369	1,168	141	1,071	337	1,771	-	11	776	285	304	2,084
former Soviet Union	83,965	37,000	5,172	37,065	4,728	43,502	11,948	28,458	57	2,045	8,036	2,511	764	20,464
Armenia	40	29	6	5	-	29	-	11	-	19	-	-	-	85
Azerbaijan	26	7	19	-	-	23	-	3	-	-	46	-	-	133
Belarus	455	87	234	133	1	217	16	222	-	1	163	-	-	314
Estonia	867	399	126	268	74	456	12	399	-	10	42	50	50	319
Georgia	62	13	18	31	-	6	-	56	-	-	21	-	-	121
Kazakhstan	1,063	486	162	353	62	705	157	201	-	33	152	64	42	721
Kyrgyzstan	67	31	-	36	-	1	4	62	-	-	-	-	-	82
Latvia	342	95	21	194	32	182	49	111	-	4	52	12	7	522
Lithuania	632	257	26	309	40	179	167	286	-	4	28	-	-	534
Moldova	50	18	7	20	5	25	10	15	-	-	37	-	-	149
Russia	75,620	34,050	4,235	33,206	4,129	38,460	11,113	25,990	57	1,446	6,671	2,356	655	14,303
Tajikistan	31	30	-	1	-	30	1	-	-	-	14	-	-	25
Turkmenistan	1,135	493	38	604	-	1,074	54	7	-	57	176	-	-	352
Ukraine	1,510	701	151	583	75	729	199	582	-	12	332	21	1	1,450
Uzbekistan	897	111	43	742	1	722	99	76	-	459	297	8	9	383
Residual former SU	1,168	193	86	580	309	664	67	437	-	-	5	-	-	971
Residual	355	286	17	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										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DEVELOPING COUNTRIES .	726,756	396,590	46,428	231,232	52,506	230,786	108,367	386,644	959	27,826	123,226	221,801	175,887	816,529
A) LATIN AMERICA	293,716	162,156	13,229	96,562	21,769	69,652	59,126	164,201	737	5,534	40,370	134,334	102,639	257,141
Argentina	59,436	34,107	3,106	17,061	5,162	10,812	11,497	37,114	13	701	6,029	20,380	18,961	34,937
Belize	134	112	-	10	12	56	10	69	-1	8	21	65	73	519
Bolivia	768	528	6	123	111	362	8	289	109	11	291	90	37	1,466
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	75,310
Chile	21,991	10,007	1,382	10,027	575	3,316	1,552	17,017	106	146	2,685	12,112	10,920	14,721
Colombia	16,819	6,570	1,174	8,594	481	4,310	3,520	8,988	1	97	1,386	5,359	4,538	9,013
Costa Rica	833	461	20	270	82	169	47	584	33	-	260	81	60	3,206
Cuba	2,707	1,954	164	569	20	1,351	727	629	-	50	95	-	-	880
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	2,029
Ecuador	3,778	2,137	117	1,294	230	1,303	1,209	1,266	-	121	317	185	159	3,187
El Salvador	1,311	816	32	251	212	496	38	744	33	47	271	264	400	1,645
Falkland Islands	12	6	5	1	-	5	-	7	-	-	3	-	-	169
Grenada	22	5	-	3	14	1	2	19	-	-	-	42	56	38
Guatemala	1,227	1,078	11	138	-	449	111	667	-	28	286	41	90	2,278
Guyana	67	39	-	16	12	14	1	52	-	1	5	31	38	138
Haiti	91	36	-	53	2	11	1	79	-	7	42	88	99	479
Honduras	617	427	55	111	24	252	78	265	22	23	144	33	39	1,459
Jamaica	900	464	79	227	130	206	280	414	-	5	90	1,442	1,296	1,085
Mexico	62,626	28,065	2,605	25,306	6,650	11,676	18,297	32,592	61	773	14,659	18,889	16,561	47,877
Nicaragua	317	62	1	253	1	224	24	69	-	2	9	-	-	355
Paraguay	880	693	22	70	95	148	37	605	90	9	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	7,410
St. Lucia	80	67	-	3	10	2	1	77	-	-	-	178	191	30
St. Vincent	304	231	5	62	6	-	4	300	-	-	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	1,217
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	7,159
Venezuela	12,297	4,855	433	6,056	953	1,263	5,014	6,012	8	83	2,752	6,411	5,739	24,644
Residual	894	763	8	111	12	238	94	562	-	469	453	2,196	2,150	12,918
B) MIDDLE EAST	56,227	34,498	3,468	16,726	1,535	25,148	10,650	20,404	25	1,581	19,026	7,584	7,416	213,389
Egypt	5,134	3,975	392	727	40	2,886	306	1,941	1	230	2,118	919	775	23,116
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	1,206	-	-	1,664
Israel	6,529	2,820	439	3,026	244	1,665	1,372	3,490	2	53	709	4	7	16,458
Jordan	960	579	59	196	126	274	140	534	12	9	256	95	144	7,539
Kuwait	5,796	5,013	68	601	114	3,994	473	1,326	3	91	640	-	-	16,903
Libya	208	201	2	4	1	63	7	138	-	10	103	-	-	7,607
Oman	2,690	1,631	97	917	45	1,034	753	903	-	185	1,716	532	93	3,078
Qatar	5,505	2,221	246	2,746	22	932	2,206	2,366	1	208	2,015	116	77	2,717
Saudi Arabia	11,550	7,180	511	3,472	657	4,976	1,794	4,780	-	44	4,833	29	1	54,322
Syria	449	197	41	205	6	187	13	249	-	-	179	-	-	11,259
United Arab Emirates	4,036	3,174	129	498	235	1,543	207	2,286	-	133	3,126	4,986	4,971	47,006
Yemen	142	133	-	9	-	67	-	73	2	21	139	50	57	2,014
Residual	17	16	-	1	-	3	-	14	-	157	83	850	1,290	13,299

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
C) AFRICA	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	55,681
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	20	-	-	8	-	-	421
Burkina Faso	79	70	2	7	-	11	-	68	-	-	19	-	-	139
Burundi	68	64	-	-	4	9	1	58	-	-	19	-	2	217
Cameroon	1,739	1,235	93	409	2	24	340	1,375	-	2	106	185	256	783
Cape Verde	6	3	-	1	2	2	-	4	-	-	-	-	1	27
Central African Rep.	21	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	1	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	-	-	-	-	13	-	-	-	-	-	..
Ethiopia	81	12	1	68	-	10	30	41	-	-	47	-	-	1,000
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	-	-	913
Guinea	361	200	35	123	3	26	4	331	-	-	68	16	18	262
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	21	182	-	2	89	189	-	-	107	-	-	59
Madagascar	177	107	8	62	-	38	1	138	-	-	82	148	129	630
Malawi	106	81	-	23	2	1	49	56	-	-	10	-	-	345
Mali	161	138	2	15	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	991
Morocco	6,262	2,258	527	3,162	315	1,104	1,331	3,822	5	15	1,216	339	288	6,314
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	4,659
Rwanda	72	42	-	14	16	10	8	54	-	-	6	-	2	338
Sao Tomé/Príncipe	26	6	-	12	8	12	-	14	-	-	-	-	-	4
Senegal	171	120	4	45	2	35	2	134	-	-	158	161	174	675
Seychelles	286	232	3	20	31	221	17	48	-	6	-	-	-	121
Sierra Leone	60	55	-	-	5	51	5	4	-	-	-	-	-	133
Somalia	24	24	-	-	-	-	-	24	-	-	2	-	-	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	10,888
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	-	-	128
Tanzania	201	133	6	26	36	25	68	108	-	-	26	72	139	1,180
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	-	-	739
Zambia	197	156	12	13	16	11	81	105	-	-	73	18	39	408
Zimbabwe	1,057	834	42	174	7	518	129	408	2	24	305	-	-	719
Residual	221	155	3	30	33	109	30	82	-	311	283	3,073	3,506	4,135

TABLE 9 A

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

End-June 1998

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies ¹										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
DJ ASIA	319,622	169,498	25,450	99,053	25,621	118,275	28,894	172,286	167	19,020	53,835	72,115	57,655	290,318
Afghanistan	40	4	-	36	-	33	-	7	-	-	1	-	-	302
Bangladesh	327	251	8	63	5	116	10	199	2	22	155	120	73	933
Bhutan	-	-	-	-	-	-	-	-	-	-	-	-	-	5
British Ov.Terr.	481	439	10	29	3	39	-	442	-	11	113	-	16	354
Brunei	1,403	1,069	170	162	2	815	170	418	-	15	826	839	1,701	1,373
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	67,475
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	24,083
Indonesia	48,437	26,189	3,650	17,006	1,592	6,629	7,581	34,224	3	613	8,382	2,327	2,522	12,084
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	43,953
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	15,169
Maldives	23	7	-	16	-	1	6	16	-	-	-	-	-	40
Mongolia	27	17	-	10	-	24	-	3	-	-	8	-	-	45
Myanmar	28	13	1	13	1	14	4	10	-	-	11	-	-	61
Nauru	8	8	-	-	-	-	1	7	-	-	1	-	-	98
Nepal	33	33	-	-	-	2	1	30	-	-	48	27	23	420
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	4,940
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	10,867
Solomon Islands	3	-	-	1	2	-	-	3	-	-	3	-	-	80
Sri Lanka	732	381	63	260	28	238	75	418	1	28	411	156	143	1,359
Taiwan	22,501	18,106	399	3,355	641	12,523	352	9,614	12	1,761	7,216	12,009	10,870	36,172
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	12,262
Tonga	11	-	6	5	-	11	-	-	-	-	-	-	-	12
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	938
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	51,763
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										Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: cross-border liabilities of quarterly reporting banks
	Total	Maturities				Sectors				Banks with head offices outside the country of residence ²		Claims ¹	Liabilities	
		Up to and including one year	Over one year up to two years	Over two years	Unallocated	Banks	Public Sector	Non-bank private sector	Unallocated					
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
MEMORANDUM ITEM:														
OFFSHORE BANKING CENTRES	641,046	427,761	20,767	144,669	47,849	318,414	4,654	315,646	2,332	182,200	70,559	177,041	225,486	1,285,934
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	18,125
Barbados	1,004	391	11	495	107	55	66	883	-	3	941	743	585	10,699
Bermuda	25,776	14,721	789	8,658	1,608	3,656	66	21,684	370	136	11,836	43	1	21,616
Cayman Islands	193,306	104,756	5,299	60,204	23,047	94,614	999	97,386	307	42,910	13,372	290	13,879	402,302
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	288,457
Lebanon	3,725	2,198	239	1,115	173	923	478	2,324	-	80	819	279	305	16,505
Liberia	12,762	4,727	670	7,151	214	241	12	12,342	167	7	1,424	-	5	11,645
Netherlands Antilles	22,653	9,486	549	5,015	7,603	9,516	83	12,993	61	1,698	3,282	674	788	73,317
Panama	29,519	10,740	1,753	15,700	1,326	2,935	547	26,023	14	755	2,742	2,119	2,778	37,867
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	213,607
Vanuatu	49	26	-	15	8	-	-	49	-	-	-	22	80	2,031
West Indies UK	17,891	11,433	612	5,142	704	689	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 The data for the United States exclude local claims in foreign currencies which are 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	1,080,556	26,559	20,026	25,474	1,924	3,270	109,812	215,856	1,781	40,544	127,533	6,424	68,164	1,078	52,837	5,290	96,572	113,567
DEVELOPED COUNTRIES	224,924	5,728	6,832	4,425	1,353	634	17,874	53,639	645	6,383	17,369	1,840	12,057	599	8,574	1,378	23,364	15,879
Andorra	486	4	7	7	..	-	53	63	..	35	..	1	3	..	253	..	-	..
Australia	61,523	623	2,558	2,065	..	230	2,966	13,894	..	211	11,476	475	3,194	..	25	..	8,535	5,237
Cyprus	5,725	65	155	2	..	-	366	2,422	..	96	..	39	371	..	25	..	852	143
Gibraltar	2,418	87	2	1	..	-	110	409	..	..	..	-	32	..	18	..	173	24
Greece	42,102	686	961	734	..	172	4,688	8,201	..	1,945	1,386	212	2,177	..	1,835	..	5,271	2,645
Iceland	3,519	31	215	30	..	48	115	1,751	..	21	167	133	166	..	17	..	147	138
Liechtenstein	3,318	875	44	11	..	1	-	1,134	..	51	..	14	130	..	59	..	749	..
Malta	3,127	451	62	-	..	-	217	1,017	..	169	..	29	206	..	3	..	383	68
New Zealand	11,793	46	212	1,194	..	18	216	1,430	..	57	1,470	15	778	..	5	..	2,288	1,248
Portugal	47,183	482	1,940	144	..	12	4,875	12,217	..	2,796	689	803	2,816	..	5,771	..	2,250	1,000
Turkey	35,649	737	498	212	..	153	4,040	8,706	..	565	1,965	21	1,712	..	504	..	2,489	4,522
Vatican	258	-	-	-	..	-	-	-	..	..	..	-	258	..	-	..	-	..
former Yugoslavia	7,115	1,641	178	25	..	-	228	2,395	..	434	216	98	214	..	59	..	205	221
Bosnia-Herzegovina	131	8	-	2	..	-	-	40	..	4	..	-	-	..	-	..	-	3
Croatia	3,766	856	42	2	..	-	125	1,455	..	334	115	18	113	..	50	..	32	187
Macedonia	201	10	-	-	..	-	-	36	..	3	..	-	-	..	-	..	-	18
Slovenia	2,493	760	134	7	..	-	43	684	..	59	76	80	49	..	7	..	135	13
Residual former YU	524	7	2	14	..	-	58	180	..	34	25	-	52	..	2	..	38	..
Residual	708	-	-	-	..	-	-	-	..	3	..	-	-	..	-	..	22	633
EASTERN EUROPE	121,593	10,438	1,933	353	189	535	10,334	56,710	642	6,433	3,920	394	7,007	169	893	829	2,820	6,479
Albania	150	7	12	-	..	-	39	12	..	79	-	-	-	..	-	..	-	..
Bulgaria	1,336	179	32	-	..	7	57	473	..	145	99	-	175	..	14	..	-	86
former Czechoslovakia	17,919	2,448	365	87	..	14	1,485	8,397	..	267	1,264	136	974	..	61	..	352	929
Czech Republic	12,122	1,644	232	69	..	12	1,056	5,929	..	211	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	16,146	2,049	836	86	..	11	564	7,900	..	1,025	766	118	943	..	177	..	334	588
Poland	14,506	1,640	297	42	..	75	956	4,347	..	619	290	47	1,746	..	81	..	804	1,850
Romania	3,159	212	39	18	..	28	598	931	..	151	29	5	521	..	61	..	87	91
former Soviet Union	68,156	3,903	352	120	..	400	6,635	34,650	..	4,137	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	1,238	101	37	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	5	4	..	-	..	-	49
Lithuania	788	53	5	1	..	45	4	332	..	13	127	9	..	..	-	..	-	11
Moldova	46	-	-	-	..	-	-	28	..	-	-	-	-	..	6	..	-	..
Russia	58,602	3,563	258	50	..	88	5,784	30,906	..	4,019	887	57	2,116	..	480	..	990	2,230
Tajikistan	99	-	6	-	..	-	3	15	..	-	-	-	-	..	-	..	-	3
Turkmenistan	1,287	-	6	-	..	-	219	755	..	-	51	-	23	..	-	..	-	89
Ukraine	1,330	52	5	-	..	-	345	670	..	70	-	1	57	..	6	..	-	43
Uzbekistan	1,169	-	5	-	..	-	211	296	..	..	83	-	147	..	-	..	-	413
Residual former SU	1,081	-	-	30	..	-	-	-	..	6	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	Luxem- bourg ⁵	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	705,752	10,393	9,628	19,290	382	1,948	81,604	105,507	454	21,630	106,244	1,323	46,397	310	42,642	2,745	64,019	91,209
A) LATIN AMERICA	288,783	1,734	2,334	11,668	72	324	22,029	40,919	128	13,526	14,521	396	22,869	64	38,957	1,257	23,971	62,039
Argentina	61,533	382	287	2,989	..	12	3,354	9,094	..	4,181	1,992	40	3,528	..	13,782	..	5,663	11,260
Belize	73	-	1	23	..	-	4	11	..	6	..	-	1	..	7	..	-	6
Bolivia	1,991	-	3	1	..	-	14	135	..	3	3	4	..	..	1,175	..	-	325
Brazil	73,318	441	732	1,426	..	167	6,055	11,253	..	3,788	4,177	182	8,939	..	5,140	..	6,541	12,723
Chile	22,316	187	438	990	..	63	1,993	3,907	..	563	1,219	63	1,828	..	3,853	..	975	4,169
Colombia	17,096	97	69	532	..	32	1,442	2,665	..	377	1,520	10	893	..	2,724	..	1,543	3,871
Costa Rica	1,042	-	3	204	..	-	23	156	..	5	34	-	52	..	110	..	50	313
Cuba	2,795	27	19	45	..	-	569	1,332	..	76	94	-	280	..	110	..	-	..
Dominica	70	-	-	35	..	-	17	18	..	-	-	-	-	..	-	..	-	..
Dominican Rep.	1,182	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	78	-	-	25	..	-	6	6	..	-	-	-	-	..	-	..	-	41
Haiti	84	-	-	1	..	-	57	-	..	-	-	-	-	..	1	..	-	25
Honduras	716	-	10	10	..	3	54	79	..	-	-	-	66	..	60	..	116	248
Jamaica	992	17	10	520	..	19	16	51	..	-	31	-	-	..	15	..	53	205
Mexico	65,022	298	555	3,262	..	19	6,339	6,763	..	2,084	4,655	84	3,886	..	5,880	..	5,137	18,178
Nicaragua	369	-	-	9	..	-	8	249	..	7	1	-	..	..	27	..	-	55
Paraguay	795	-	-	1	..	-	25	87	..	147	-	-	..	..	55	..	65	59
Peru	10,636	126	21	151	..	-	306	798	..	1,131	128	-	271	..	3,573	..	860	2,208
St. Lucia	74	-	-	41	..	-	33	-	..	-	-	-	-	..	-	..	-	..
St. Vincent	396	8	6	7	..	-	70	40	..	-	-	3	..	..	1	..	8	..
Suriname	159	-	-	-	..	-	-	-	..	-	-	-	68	..	26	..	-	43
Trinidad/Tobago	1,656	5	-	300	..	-	96	554	..	-	57	-	70	..	43	..	121	262
Turks/Caicos	372	1	1	26	..	-	1	2	..	-	-	-	..	..	-	..	15	..
Uruguay	5,543	70	19	67	..	-	296	817	..	375	21	4	1,039	..	747	..	273	1,142
Venezuela	12,509	66	146	473	..	7	1,065	1,966	..	689	433	6	864	..	1,082	..	1,354	3,222
Residual	1,123	-	-	-	..	-	-	-	..	6	..	-	1,006	..	-	..	223	737
B) MIDDLE EAST	63,050	1,472	877	776	60	8	7,213	14,642	23	2,291	3,934	96	1,891	12	590	206	7,557	5,658
Egypt	5,133	106	147	80	..	-	653	596	..	113	145	4	169	..	33	..	1,301	367
Iran	8,744	297	335	49	..	2	1,909	2,158	..	870	249	-	156	..	308	..	268	22
Iraq	4,884	121	24	-	..	-	211	3,616	..	77	251	-	29	..	2	..	-	48
Israel	6,816	243	152	65	..	-	267	1,557	..	176	280	45	236	..	27	..	353	1,164
Jordan	884	58	7	1	..	-	190	71	..	4	16	-	7	..	3	..	186	58
Kuwait	5,441	141	39	20	..	2	392	703	..	83	159	-	95	..	24	..	471	474
Libya	176	-	3	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	..	568	494	25	234	..	29	..	633	124
Saudi Arabia	15,482	259	72	343	..	4	1,101	2,604	..	277	1,779	-	458	..	119	..	2,165	2,722
Syria	694	2	1	-	..	-	67	429	..	-	-	-	4	..	-	..	-	-
United Arab Emirates	6,501	85	44	189	..	-	1,051	1,109	..	88	244	14	299	..	6	..	1,554	502
Yemen	147	-	-	-	..	-	113	7	..	9	1	-	-	..	-	..	-	3
Residual	88	-	-	-	..	-	-	-	..	1	..	-	3	..	-	..	79	..

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	Luxem- bourg ⁵	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
C) AFRICA	56,227	1,878	1,562	1,131	19	107	18,604	10,150	236	2,103	1,867	104	2,779	27	1,485	104	3,694	3,304
Algeria	7,273	1,014	284	18	..	-	2,390	422	..	1,096	365	-	188	..	499	..	-	262
Angola	2,455	27	122	13	..	-	974	384	..	4	..	-	127	..	234	..	218	15
Benin	77	-	-	-	..	-	68	1	..	..	..	-	..	..	-	..	-	-
Botswana	15	-	-	-	..	-	4	2	..	..	..	-	..	..	-	..	8	-
Burkina Faso	49	-	3	-	..	-	43	1	..	..	..	-	..	..	-	..	-	-
Burundi	79	-	3	-	..	-	66	5	..	..	..	-	..	..	-	..	-	-
Cameroon	1,785	57	21	-	..	-	1,383	211	..	25	..	-	43	..	23	..	-	4
Cape Verde	5	-	-	-	..	-	1	-	..	..	..	-	..	..	1	..	-	..
Central African Rep.	15	-	1	-	..	-	12	-	..	..	..	-	..	..	-	..	-	..
Chad	20	-	1	-	..	-	15	-	..	4	..	-	..	..	-	..	-	..
Comoros	7	-	1	-	..	-	6	-	..	..	..	-	..	..	-	..	-	..
Congo	1,252	-	3	3	..	-	1,078	36	..	4	..	-	..	..	1	..	28	..
Congo, Dem. Rep.	715	-	180	-	..	-	402	77	..	7	..	-	..	..	-	..	-	1
Côte d' Ivoire	2,464	1	112	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	-	..	..	-	..	-	1
Gabon	763	-	21	2	..	-	610	27	..	..	..	-	..	..	28	..	-	43
Gambia	44	13	-	-	..	-	11	1	..	..	..	-	..	..	-	..	-	..
Ghana	1,315	52	65	11	..	14	247	177	..	5	..	3	139	..	12	..	396	94
Guinea	343	-	5	-	..	-	326	2	..	..	..	-	..	..	-	..	-	..
Guinea-Bissau	6	-	-	-	..	-	2	2	..	..	..	-	..	..	-	..	-	..
Kenya	1,010	40	66	-	..	5	219	127	..	16	7	-	108	..	2	..	196	109
Lesotho	284	-	-	-	..	-	173	107	..	4	..	-	..	..	-	..	-	..
Madagascar	172	-	2	-	..	-	154	2	..	..	..	2	..	..	1	..	-	..
Malawi	40	24	-	-	..	-	1	2	..	7	..	-	..	..	2	..	-	3
Mali	166	-	4	-	..	-	112	15	..	..	..	-	..	..	-	..	-	..
Mauritania	147	3	10	-	..	-	122	-	..	..	..	-	..	..	5	..	-	..
Mauritius	1,114	5	15	95	..	2	452	189	..	..	..	2	..	..	5	..	153	21
Morocco	6,327	95	63	78	..	1	2,929	541	..	307	181	33	235	..	418	..	111	376
Mozambique	378	-	7	-	..	-	152	197	..	..	..	-	..	..	1	..	-	-
Namibia	51	-	2	-	..	-	-	30	..	..	..	-	5	..	7	..	-	..
Niger	33	-	7	-	..	-	18	1	..	..	..	-	..	..	-	..	-	2
Nigeria	2,102	82	23	215	..	-	507	609	..	121	18	-	98	..	-	..	117	201
Rwanda	77	9	5	-	..	-	49	1	..	..	..	-	..	..	-	..	-	..
Sao Tomé/Principe	24	-	-	-	..	-	8	11	..	..	..	-	..	..	-	..	-	..
Senegal	254	-	11	-	..	-	186	11	..	4	1	-	..	..	2	..	-	22
Seychelles	99	-	2	-	..	-	32	15	..	..	..	-	..	..	-	..	28	..
Sierra Leone	20	-	16	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
Somalia	30	-	-	-	..	-	29	-	..	..	..	-	..	..	-	..	-	..
South Africa	19,434	339	251	655	..	50	1,884	6,072	..	294	1,288	36	1,407	..	194	..	1,536	1,852
St.Helena .....	-	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
Sudan	490	2	-	12	..	-	139	1	..	22	..	-	..	..	-	..	33	4
Swaziland	142	-	-	-	..	-	116	23	..	..	..	-	3	..	-	..	-	..
Tanzania	229	-	3	-	..	-	10	29	..	35	-	-	..	..	-	..	126	8
Togo	63	-	19	-	..	-	34	5	..	..	..	-	..	..	1	..	-	..
Tunisia	2,954	84	88	-	..	-	1,449	406	..	88	..	15	55	..	31	..	55	206
Uganda	137	28	1	-	..	-	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	-	-	-	..	-	-	-	..	13	..	..	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	Luxem- bourg ⁵	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
D) ASIA	297,692	5,309	4,855	5,715	231	1,509	33,758	39,796	67	3,710	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 .....	-	-	-	-	..	-	-	-	..	..	..	-	..	..	-	..	-	..
British Ov.Terr.	455	-	19	-	..	-	1	13	..	..	..	-	390	..	-	..	-	..
Brunei	335	-	-	-	..	-	1	2	..	..	..	-	3	..	-	..	314	7
Cambodia	33	-	-	-	..	-	30	2	..	..	..	-	-	..	-	..	-	..
China	58,136	1,398	1,011	596	..	339	8,171	6,896	..	1,342	15,115	47	2,572	..	851	..	6,525	1,895
Fiji	21	-	-	-	..	-	3	1	..	..	5	-	-	..	-	..	-	7
French Polynesia	36	-	-	-	..	-	-	3	..	..	..	-	-	..	-	..	-	26
India	19,266	580	394	410	..	41	1,325	3,109	..	201	2,973	9	1,071	..	51	..	2,043	1,548
Indonesia	44,813	1,524	798	471	..	212	3,874	5,638	..	140	16,402	47	3,319	..	168	..	3,814	3,537
Kiribati	1	-	-	-	..	-	-	-	..	-	-	-	-	..	-	..	-	..
Korea North	346	4	-	57	..	-	85	38	..	33	10	-	-	..	1	..	-	..
Korea South	65,291	564	725	1,512	..	22	7,425	8,250	..	598	16,925	367	2,544	..	145	..	5,551	6,291
Lao P.D.Republic	10	-	-	-	..	-	4	1	..	..	-	-	-	..	-	..	-	1
Macao	1,122	22	36	4	..	13	122	120	..	11	..	-	76	..	1	..	489	54
Malaysia	20,823	162	209	450	..	8	2,335	4,618	..	83	6,623	87	930	..	103	..	2,040	858
Maldives	32	1	-	-	..	1	11	2	..	..	..	-	-	..	-	..	-	..
Mongolia	42	-	-	-	..	5	11	22	..	..	..	-	-	..	-	..	-	..
Myanmar	222	-	-	-	..	-	7	191	..	..	23	-	1	..	-	..	-	..
Nauru	11	-	-	5	..	-	-	-	..	-	-	-	-	..	-	..	-	5
Nepal	50	-	-	-	..	7	5	12	..	16	9	-	-	..	-	..	-	..
New Caledonia	14	-	-	-	..	-	-	1	..	..	..	-	-	..	-	..	-	9
Pakistan	5,018	53	64	1	..	14	1,131	590	..	190	578	5	527	..	4	..	383	504
Papua New Guinea	392	1	14	28	..	-	57	109	..	-	41	6	55	..	10	..	45	13
Philippines	16,160	279	463	396	..	69	1,698	2,304	..	85	2,324	7	2,363	..	92	..	1,844	2,657
Solomon Islands	2	-	-	-	..	-	2	-	..	..	..	-	-	..	-	..	-	..
Sri Lanka	721	13	8	4	..	17	116	116	..	25	63	-	68	..	-	..	188	34
Taiwan	20,922	251	552	1,235	..	39	3,244	2,630	..	469	2,143	41	3,088	..	34	..	3,393	1,225
Thailand	40,740	452	530	539	..	711	3,552	4,687	..	514	22,437	101	1,594	..	148	..	1,775	1,358
Tonga	12	-	-	-	..	-	1	-	..	..	..	-	-	..	-	..	-	5
Tuvalu .....	-	-	-	-	..	-	-	-	..	..	..	-	-	..	-	..	-	..
US Pacific Islands	112	-	-	1	..	-	-	46	..	..	..	-	-	..	-	..	-	28
Vietnam	1,668	5	32	6	..	11	516	218	..	251	10	205	..	2	..	215	95	
Wallis/Futuna	7	-	-	-	..	-	-	-	..	..	..	-	-	..	-	..	-	..
Western Samoa	27	-	-	-	..	-	1	-	..	..	..	-	-	..	-	..	-	1
Residual	582	-	-	-	..	-	-	93	..	3	..	..	52	..	-	..	120	2
INT. INSTITUTIONS	18,923	-	1,633	1,406	-	31	-	-	-	6,098	..	..	2,673	-	647	70	6,160	..
UNALLOCATED	9,364	-	-	-	-	122	-	-	40	-	..	2,867	30	-	81	268	209	..

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	Luxem- bourg ⁵	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	634,199	9,611	11,546	14,888	6,865	1,231	56,062	153,038	352	11,012	151,895	3,082	22,537	2,441	13,574	4,426	67,106	39,219
Aruba	202	-	10	61	..	-	-	-	..	..	..	-	..	..	13	..	-	..
Bahamas	20,796	356	310	2,767	..	88	579	1,944	..	1,515	771	2	496	..	4,011	..	742	3,007
Bahrain	7,390	221	35	49	..	-	1,129	638	..	118	884	4	243	..	68	..	612	901
Barbados	1,517	2	1	372	..	-	104	396	..	..	..	-	150	..	-	..	100	357
Bermuda	24,890	308	390	801	..	30	1,174	3,758	..	376	3,149	104	1,625	..	186	..	1,805	4,211
Cayman Islands	228,950	2,551	4,334	3,357	..	707	23,546	79,980	..	3,243	54,886	975	2,126	..	5,848	..	7,920	14,468
Hong Kong	131,320	3,566	2,118	2,592	..	71	9,724	22,397	..	1,929	38,669	402	5,325	..	879	..	28,127	4,741
Lebanon	3,739	8	23	10	..	-	971	356	..	364	26	8	518	..	2	..	475	137
Liberia	13,877	28	427	65	..	51	1,329	3,282	..	30	3,391	8	796	..	109	..	1,025	947
Netherlands Antilles	27,119	335	969	188	..	46	5,966	3,862	..	498	3,151	246	4,051	..	96	..	619	5,120
Panama	31,568	21	451	398	..	-	1,919	3,191	..	217	17,494	103	875	..	518	..	1,369	1,490
Singapore	125,143	1,890	2,131	3,411	..	238	7,494	30,934	..	2,531	29,474	1,081	5,971	..	1,029	..	21,873	2,337
Vanuatu	27	-	-	-	..	-	17	2	..	..	..	-	..	..	1	..	-	3
West Indies UK	17,654	325	347	817	..	-	2,110	2,298	..	190	..	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 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	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
ALL COUNTRIES	1,101,471	25,630	18,863	26,263	2,062	1,193	116,398	194,005	1,653	39,896	142,670	6,424	67,684	1,062	50,277	7,830	92,621	124,414
DEVELOPED COUNTRIES	209,873	4,805	6,540	4,289	1,336	229	17,119	38,743	577	6,111	19,843	1,840	10,971	604	8,232	1,154	19,803	16,028
Andorra	986	-	8	-	..	-	44	20	..	..	..	1	30	..	812	..	-	..
Australia	59,923	425	2,231	2,582	..	39	3,238	7,188	..	242	13,237	475	3,099	..	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	2	-	..	-	141	291	..	3	..	-	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	..	21	156	133	129	..	17	..	177	90
Liechtenstein	3,083	411	27	8	..	1	-	1,241	..	182	..	14	134	..	73	..	774	..
Malta	2,668	251	27	-	..	-	187	915	..	172	..	29	136	..	11	..	403	84
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	..	671	..	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	94	13	-	2	..	-	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
EASTERN EUROPE	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	-	-	..	-	..	-	3
Kazakhstan	1,063	93	1	24	..	-	28	528	..	-	10	-	222	..	2	..	-	61
Kyrgyzstan	67	-	-	15	..	-	-	5	..	-	-	-	-	..	-	..	-	..
Latvia	342	4	5	-	..	50	-	165	..	5	5	5	6	..	-	..	-	51
Lithuania	632	41	8	1	..	5	-	251	..	13	112	9	..	..	-	..	30	10
Moldova	50	1	-	-	..	-	-	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	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem-bourg	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
DEVELOPING COUNTRIES	726,756	10,968	9,198	19,870	509	438	86,251	102,742	500	20,633	118,679	1,323	45,421	298	40,360	3,579	63,550	95,984
A) LATIN AMERICA	293,716	2,150	1,965	11,846	89	111	25,132	39,467	149	12,486	14,784	396	20,216	69	36,582	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	21,991	193	408	1,104	..	13	1,668	3,495	..	484	1,164	63	1,717	..	3,840	..	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	1	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	-	1	..	2	20	178	..	..	..	-	9	..	43	..	157	635
Guyana	67	-	-	23	..	-	6	5	..	..	..	-	-	..	-	..	..	31
Haiti	91	-	-	5	..	-	53	-	..	..	..	-	-	..	1	..	..	31
Honduras	617	-	4	10	..	3	65	59	..	..	..	-	31	..	76	..	83	230
Jamaica	900	4	-	501	..	19	5	37	..	2	3	-	..	..	-	..	62	219
Mexico	62,626	363	546	3,005	..	12	6,113	6,070	..	1,983	4,428	84	3,478	..	5,982	..	5,689	16,681
Nicaragua	317	-	-	9	..	-	5	216	..	8	..	-	..	..	30	..	..	37
Paraguay	880	-	-	-	..	-	30	150	..	132	..	-	..	..	42	..	70	24
Peru	11,408	139	14	163	..	-	358	919	..	880	144	-	386	..	3,720	..	791	2,550
St. Lucia	80	-	-	35	..	-	32	-	..	-	..	-	-	..	-	..	..	..
St. Vincent	304	10	3	7	..	-	32	52	..	2	..	3	..	..	2	..	..	..
Suriname	129	-	-	-	..	-	-	-	..	-	..	-	51	..	12	..	-	44
Trinidad/Tobago	1,632	7	3	271	..	-	102	513	..	..	79	-	112	..	12	..	100	251
Turks/Caicos	432	-	-	17	..	-	2	3	..	..	..	-	..	..	-	..	13	..
Uruguay	5,846	74	11	66	..	-	263	1,139	..	343	17	4	977	..	830	..	305	1,075
Venezuela	12,297	78	134	475	..	3	1,014	1,533	..	646	378	6	859	..	959	..	1,409	3,584
Residual	894	-	-	-	..	-	-	-	..	13	..	-	999	..	-	..	105	678
B) MIDDLE EAST	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
Egypt	5,134	113	86	86	..	-	705	542	..	50	131	4	189	..	29	..	1,396	365
Iran	8,492	255	300	123	..	3	1,994	1,903	..	866	297	-	192	..	253	..	193	6
Iraq	4,719	100	22	-	..	-	216	3,465	..	63	243	-	29	..	1	..	44	48
Israel	6,529	218	119	55	..	-	275	1,481	..	161	317	45	363	..	16	..	183	882
Jordan	960	51	6	1	..	-	226	67	..	5	12	-	14	..	2	..	202	53
Kuwait	5,796	83	75	49	..	-	552	773	..	149	205	-	270	..	13	..	542	651
Libya	208	1	-	-	..	-	10	13	..	-	-	-	..	..	-	..	5	..
Oman	2,690	76	50	-	..	-	211	783	..	23	314	8	153	..	51	..	502	119
Qatar	5,505	67	14	23	..	-	909	1,104	..	657	493	25	239	..	26	..	664	253
Saudi Arabia	11,550	209	109	189	..	3	1,198	1,135	..	277	809	-	395	..	21	..	1,596	1,752
Syria	449	-	-	-	..	-	58	192	..	..	..	-	3	..	-	..	..	-
United Arab Emirates	4,036	43	29	182	..	-	557	172	..	152	216	14	158	..	8	..	1,114	200
Yemen	142	-	-	-	..	-	90	3	..	..	..	-	..	..	-	..	..	16
Residual	17	-	-	-	..	-	-	-	..	6	..	..	9	..	-	..	13	..

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	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxembourg	Netherlands	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	350	..	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
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	-	..	-	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	..	373	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	5	2	..	-	155	-	..	..	..	-	..	..	2	..	..	-
Mauritius	1,083	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	..	-	14
Seychelles	286	-	3	-	..	-	29	13	..	..	..	-	..	..	-	..	227	..
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	-	..	-	4	64	..	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	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem- bourg	Nether- lands	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 .....	-	-	-	-	..	-	-	-	..	-	..	-	..	..	-	..	-	..
British Ov.Terr.	481	-	13	-	..	-	-	4	..	..	..	-	416	..	-	..	-	..
Brunei	1,403	-	-	-	..	-	34	757	..	..	..	-	2	..	-	..	197	127
Cambodia	31	-	-	-	..	-	29	2	..	..	..	-	-	..	-	..	-	..
China	58,702	1,512	880	796	..	61	7,961	7,429	..	1,341	17,485	47	2,670	..	1,024	..	7,809	2,095
Fiji	20	-	-	-	..	-	3	1	..	..	4	-	-	..	-	..	-	8
French Polynesia	29	-	10	-	..	-	-	2	..	..	..	-	-	..	-	..	-	4
India	18,530	577	369	360	..	5	1,159	3,258	..	240	3,332	9	878	..	52	..	1,994	1,404
Indonesia	48,437	1,393	988	647	..	57	4,009	5,876	..	138	19,030	47	3,445	..	218	..	3,967	3,226
Kiribati	20	-	16	-	..	-	-	-	..	-	-	-	-	..	-	..	-	..
Korea North	238	5	4	28	..	-	81	34	..	27	11	-	-	..	-	..	-	..
Korea South	71,647	621	1,004	1,603	..	28	7,913	8,400	..	559	18,934	367	2,564	..	224	..	5,634	7,409
Lao P.D.Republic	10	-	-	-	..	-	-	1	..	..	-	-	-	..	-	..	-	..
Macao	1,218	8	23	2	..	2	116	201	..	19	..	-	43	..	3	..	522	43
Malaysia	22,800	180	247	247	..	33	2,391	5,160	..	117	7,905	87	841	..	22	..	1,613	1,149
Maldives	23	1	-	-	..	-	11	2	..	-	..	-	..	..	-	..	-	..
Mongolia	27	-	-	-	..	-	1	21	..	..	..	-	-	..	-	..	-	..
Myanmar	28	-	-	-	..	-	7	7	..	..	5	-	-	..	-	..	-	..
Nauru	8	-	-	-	..	-	-	-	..	-	-	-	-	..	-	..	-	5
Nepal	33	-	-	-	..	-	7	10	..	13	..	-	-	..	-	..	-	3
New Caledonia	9	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	7
Pakistan	5,620	58	41	4	..	13	1,057	579	..	159	548	5	806	..	4	..	368	586
Papua New Guinea	401	-	6	30	..	-	50	41	..	-	46	6	51	..	11	..	48	35
Philippines	17,544	292	331	370	..	5	1,780	2,161	..	95	2,308	7	3,860	..	153	..	1,775	3,025
Solomon Islands	3	-	-	-	..	-	2	1	..	-	..	-	-	..	-	..	-	..
Sri Lanka	732	16	-	1	..	-	123	122	..	3	51	-	75	..	-	..	227	41
Taiwan	22,501	327	448	1,801	..	33	4,201	2,439	..	487	2,552	41	2,790	..	46	..	3,495	1,516
Thailand	46,444	567	574	586	..	82	3,943	5,286	..	401	26,120	101	1,792	..	165	..	2,088	1,757
Tonga	11	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	5
Tuvalu	-	-	-	-	..	-	-	-	..	-	..	-	-	..	-	..	-	..
US Pacific Islands	117	-	-	-	..	-	-	43	..	..	..	..	..	..	-	..	-	4
Vietnam	1,545	6	27	11	..	-	449	242	..	213	10	212	..	-	..	..	218	80
Wallis/Futuna .....	-	-	-	-	..	-	-	-	..	..	..	-	-	..	-	..	-	..
Western Samoa	6	-	-	-	..	-	-	2	..	..	..	-	-	..	-	..	-	1
Residual	637	-	-	-	..	-	-	74	..	3	..	..	30	..	-	..	118	7
INT. INSTITUTIONS	18,111	-	1,220	1,491	-	55	-	-	-	6,736	..	..	2,397	-	716	43	4,987	..
UNALLOCATED	12,749	-	96	85	-	77	1,896	-	-	-	..	2,867	1	-	63	2,407	407	..

TABLE 9 B

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

End-June 1998

Claims vis-à-vis ¹	Grand Total ²	Austria	Belgium	Canada	Denmark ³	Finland	France	Germany ³	Ireland	Italy	Japan	Luxem-bourg	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States ⁴
MEMORANDUM ITEM:																		
OFFSHORE BANKING CENTRES	641,046	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	12,057	5,254	73,194	36,370
Aruba	143	-	6	61	..	-	-	-	..	..	..	-	..	..	13	..	-	..
Bahamas	23,242	303	121	3,313	..	108	885	2,004	..	1,936	1,198	2	1,140	..	2,507	..	2,346	3,195
Bahrain	7,113	231	53	33	..	-	1,042	668	..	136	936	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	193,306	2,119	2,586	4,372	..	648	22,645	52,077	..	2,841	46,213	975	2,361	..	4,719	..	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	469	..	-	..	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	29,519	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 The data exclude local claims in foreign currencies which are included indistinguishably in Table 9A, column L, with local claims in local currency.

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

COUNTRIES	1996	1997	1998	1997	1997	1997	1998	1998	1998	1998	1999	1999
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	900.9	1,136.3	902.2	340.8	263.7	329.1	198.6	253.6	229.9	220.0	168.8	273.3
DEVELOPED COUNTRIES	799.8	976.3	828.0	298.4	222.0	281.8	186.3	229.3	207.2	205.2	160.0	256.7
Australia	19.6	13.3	10.5	5.3	1.4	5.2	4.4	0.9	3.9	1.3	3.5	3.5
Austria	-	0.4	0.7	0.4	-	-	-	-	0.7	-	-	-
Belgium	2.6	1.7	3.4	0.9	-	0.4	-	0.8	0.6	2.0	0.6	-
Canada	25.4	43.3	40.3	10.3	9.2	16.0	5.5	12.8	8.0	14.1	5.0	8.3
Croatia	0.3	0.9	0.3	0.6	0.2	-	-	0.2	0.1	0.1	-	0.5
Denmark	1.8	0.9	1.2	-	0.1	0.3	0.2	0.4	-	0.7	-	1.4
Finland	6.6	6.4	2.8	0.9	1.7	2.2	0.6	1.0	0.5	0.6	0.3	0.2
France	21.3	38.5	16.2	2.9	12.2	19.9	3.6	0.6	3.5	8.4	6.7	6.5
Germany	10.1	14.1	13.3	2.5	3.1	7.0	1.2	7.6	1.2	3.3	1.2	3.1
Greece	2.3	3.5	4.3	1.8	0.5	0.6	1.1	0.9	0.6	1.8	1.5	1.9
Iceland	0.2	0.8	0.9	0.3	0.3	0.2	-	0.2	0.5	0.1	-	0.1
Ireland	3.5	0.6	1.3	0.1	0.1	0.3	-	0.4	0.4	0.5	0.8	0.2
Italy	5.7	11.4	5.2	3.0	3.7	3.5	0.3	0.1	1.6	3.1	0.8	29.8
Japan	6.3	5.9	11.8	1.5	2.5	1.4	1.7	0.6	6.2	3.3	3.9	6.1
Luxembourg	2.3	1.7	1.2	1.0	-	0.7	-	1.0	-	0.2	0.2	1.3
Netherlands	12.5	4.5	13.2	1.3	0.6	1.2	2.0	2.0	5.5	3.7	2.0	3.0
New Zealand	0.9	0.9	1.1	0.3	0.4	0.2	0.1	0.1	-	0.9	0.7	-
Norway	6.4	6.6	5.5	1.6	0.7	2.4	0.7	1.7	0.9	2.2	0.5	1.1
Portugal	0.7	1.7	2.3	1.0	0.2	0.1	-	-	0.5	1.8	-	-
Spain	15.3	13.7	5.5	1.4	7.0	3.4	1.0	1.6	2.2	0.7	1.8	1.4
Sweden	19.2	12.6	5.8	5.1	2.9	3.8	2.9	1.2	0.4	1.4	0.2	2.6
Switzerland	3.6	9.9	7.5	5.2	1.3	2.0	1.3	3.7	0.1	2.5	1.9	4.9
Turkey	3.7	4.7	4.6	0.8	1.7	1.7	0.9	1.1	1.6	1.0	0.1	1.4
United Kingdom	76.7	103.1	75.5	26.5	19.9	27.7	19.2	21.3	15.7	19.4	16.8	15.4
United States	551.9	674.9	593.0	223.5	152.4	181.4	139.7	169.1	152.2	132.0	111.4	163.8
Other	0.8	0.4	0.6	0.1	0.1	0.2	0.1	0.1	0.2	0.1	-	0.2
OFFSHORE CENTRES	19.8	33.0	7.4	9.6	9.0	8.1	1.0	2.0	1.9	2.4	0.9	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	8.5	7.3	5.8	0.5	0.9	1.4	2.0	0.9	0.9
Singapore	2.4	4.0	0.6	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	7.6	2.7	6.8	0.8	2.2	2.2	1.7	0.3	1.4
Czech Republic	2.6	3.2	1.5	2.3	0.1	0.7	0.3	0.2	0.5	0.6	-	0.3
Hungary	2.4	1.5	1.2	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	0.6
Romania	0.3	0.8	0.3	0.1	0.2	0.3	-	0.2	-	0.1	-	0.1
Russia	2.1	8.9	1.5	4.1	0.6	3.8	0.2	0.8	0.5	-	-	0.2
Slovakia	0.5	1.6	0.3	0.2	0.5	0.6	-	0.2	-	0.1	0.1	-
Other	0.1	0.6	0.7	0.1	0.1	0.4	0.2	0.2	0.1	0.3	0.1	0.3
DEVELOPING COUNTRIES	72.6	108.3	59.7	24.9	30.0	32.4	10.4	20.1	18.5	10.7	7.6	14.3
Latin America	12.2	32.0	28.3	8.7	9.3	9.1	6.1	10.2	8.4	3.7	3.2	6.2
Argentina	2.1	7.0	6.3	1.0	2.5	2.4	2.9	2.0	0.8	0.5	0.5	0.8
Brazil	0.2	4.8	4.8	2.5	1.2	0.2	0.5	2.2	1.4	0.7	0.6	1.3
Chile	4.0	4.5	4.2	0.7	1.3	1.1	0.3	1.0	1.5	1.4	-	1.0
Colombia	1.7	3.7	0.4	1.2	0.5	1.3	0.3	0.1	-	0.1	0.1	0.3
Mexico	3.9	10.3	8.3	3.2	3.3	3.8	1.7	3.2	3.0	0.4	2.0	2.1
Peru	0.1	0.9	0.7	0.1	0.1	-	-	0.3	-	0.4	-	0.7
Venezuela	0.2	0.8	3.6	-	0.5	0.3	0.4	1.5	1.7	0.1	-	0.1
Middle East	5.8	10.9	7.4	1.8	2.1	5.3	-	3.1	3.3	1.0	0.5	1.3
Israel	0.9	0.5	-	-	0.2	-	-	-	-	-	-	-
Kuwait	1.2	1.2	0.6	-	1.2	-	-	0.2	-	0.4	-	-
Oman	0.4	2.2	0.1	-	0.1	2.1	-	-	-	0.1	0.4	-
Qatar	2.3	1.0	0.7	-	0.3	0.5	-	0.2	-	0.5	-	1.0
Saudi Arabia	1.0	6.0	6.1	1.7	0.4	2.7	-	2.8	3.3	-	0.1	0.3
Africa	4.0	7.3	1.0	0.7	2.4	3.1	0.2	0.3	0.3	0.2	0.4	0.5
Morocco	-	1.3	0.2	-	0.2	1.1	0.2	-	-	-	-	0.2
South Africa	4.0	6.0	0.8	0.7	2.3	2.0	-	0.3	0.3	0.2	0.4	0.3
Asia	49.2	54.5	19.6	13.3	14.9	13.2	3.4	5.5	5.7	5.1	3.4	4.6
China	7.3	10.8	5.5	2.7	4.5	1.9	0.5	0.8	3.2	0.9	-	0.6
India	3.3	4.1	0.9	0.8	0.8	1.5	0.4	0.2	0.2	0.1	0.9	0.1
Indonesia	13.3	11.9	0.1	3.2	1.9	1.1	-	-	-	-	-	0.3
Korea South	11.2	10.2	0.4	2.6	1.7	4.0	-	0.1	-	0.3	0.4	0.3
Malaysia	3.0	3.5	2.8	1.0	1.1	0.3	0.4	0.8	0.1	1.5	1.1	0.6
Pakistan	1.2	0.7	0.4	0.1	0.3	0.1	0.3	0.1	-	-	-	-
Philippines	0.6	2.8	2.2	0.6	0.6	1.3	0.2	1.1	0.7	0.3	0.1	0.6
Taiwan	2.8	5.3	4.7	1.0	1.5	2.4	1.2	1.1	0.5	1.9	0.8	2.0
Thailand	6.5	5.3	2.6	1.2	2.5	0.6	0.3	1.4	0.9	0.1	0.2	0.1
Unallocated	1.4	3.6	3.3	0.5	1.2	1.7	0.7	1.0	0.8	0.8	0.2	1.7
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					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	3,494.5	4,294.9	4,427.3	4,684.1	560.6	678.6	155.1	97.9	259.7	321.6
DEVELOPED COUNTRIES	2,575.6	3,189.4	3,321.3	3,549.9	373.4	527.0	128.5	83.1	229.0	278.7
Australia	101.4	109.3	116.5	114.4	3.7	7.6	5.6	-1.6	7.7	-2.7
Austria	62.4	73.6	70.8	72.1	5.0	7.6	0.7	2.8	1.3	3.3
Belgium	28.3	22.8	22.0	23.0	3.5	-6.8	0.1	-5.9	0.2	1.5
Canada	185.2	204.6	201.4	206.2	8.7	18.4	4.1	3.7	-0.9	5.5
Croatia	2.0	2.1	2.4	2.3	2.0	0.1	-	-	0.3	-
Denmark	30.6	30.6	29.9	29.5	0.9	-1.3	0.2	-0.7	0.7	0.3
Finland	45.8	43.0	40.2	42.3	-3.0	-4.7	-0.3	-1.7	-0.9	3.1
France	195.7	238.0	242.3	250.7	19.5	31.7	7.4	8.0	18.4	15.5
Germany	164.4	232.2	241.1	267.5	37.4	58.0	17.5	3.8	20.2	32.3
Greece	20.8	24.6	24.8	23.7	1.3	2.1	-0.4	-0.4	1.4	-0.5
Iceland	1.9	2.0	2.0	2.3	-0.1	-	-	-	0.1	0.3
Ireland	40.0	51.2	54.1	54.4	14.9	9.5	4.7	-0.8	4.7	1.3
Italy	67.0	79.8	75.4	82.6	6.2	9.5	0.3	5.3	-1.5	8.8
Japan	156.0	133.4	127.9	125.4	-33.1	-29.2	-5.8	-3.0	-1.9	-0.7
Luxembourg	40.5	48.5	47.1	48.5	3.7	6.2	-3.1	1.7	0.8	2.5
Netherlands	264.0	340.7	350.8	379.4	46.4	60.9	15.0	8.6	28.9	38.1
New Zealand	8.4	8.4	8.1	7.6	0.4	-0.2	-0.1	0.2	-0.1	-0.5
Norway	22.7	30.2	31.8	32.9	4.1	6.8	1.4	-0.1	2.2	1.4
Portugal	13.1	15.1	14.7	14.2	2.8	1.1	-	0.1	0.5	-0.1
Spain	29.0	38.5	37.5	41.6	4.7	7.5	1.8	1.6	1.0	5.1
Sweden	97.0	94.4	85.9	88.7	-0.2	-6.0	-0.8	-4.3	-5.8	4.1
Switzerland	7.4	12.6	12.7	12.4	2.8	4.7	1.5	1.0	0.8	-
Turkey	13.0	13.2	13.6	13.6	2.1	-0.6	-0.5	-1.4	1.0	0.3
United Kingdom	367.4	438.4	468.0	498.7	55.6	62.7	17.4	3.2	42.0	39.0
United States	609.7	899.2	996.7	1,111.7	183.5	280.0	61.5	63.1	107.5	120.0
Other	1.8	3.1	3.7	4.2	0.5	1.2	0.4	-0.1	0.7	0.6
OFFSHORE CENTRES	319.5	393.7	400.3	413.0	87.7	58.8	12.3	3.3	16.5	17.9
Aruba	12.9	15.6	15.2	15.8	3.8	1.1	-	-	-	0.8
Bahamas	4.3	4.1	3.5	3.6	0.4	-0.4	-0.7	-1.0	-0.5	0.1
Bermuda	8.7	15.5	15.5	15.0	0.7	6.3	2.4	0.2	0.3	-0.4
Cayman Islands	167.7	223.1	227.5	238.8	58.5	46.6	11.5	4.2	10.5	14.6
Hong Kong	32.0	31.8	34.7	34.2	5.0	-0.3	-0.4	-0.5	3.0	-0.4
Lebanon	2.3	3.7	4.2	4.3	1.4	1.4	0.4	-	0.5	0.1
Netherlands Antilles	80.2	84.8	83.0	84.5	12.7	0.6	0.1	0.3	1.0	2.9
Panama	1.6	1.8	2.3	2.3	1.3	0.1	-0.1	-	0.5	-
Singapore	3.2	5.0	5.8	6.1	1.4	1.7	0.2	-	0.9	0.3
West Indies UK	6.1	8.0	8.2	8.1	2.2	1.7	-0.9	0.2	0.3	-0.1
Other	0.5	0.4	0.4	0.4	0.4	-0.1	-0.1	-	-	-
EASTERN EUROPE	23.6	39.5	38.4	38.6	7.0	14.5	6.4	0.2	0.1	0.7
Czech Republic	0.3	0.5	0.5	0.7	0.3	0.2	-	0.2	-	0.2
Hungary	11.5	12.5	11.7	12.7	-0.7	0.1	0.2	0.1	-0.2	1.2
Poland	1.3	1.3	1.3	1.1	0.6	-	-	-	-	-0.1
Romania	1.5	1.7	1.6	0.9	0.6	-	-	-	-	-0.7
Russia	6.1	18.5	18.3	18.1	5.0	12.2	6.4	-0.1	-	-0.1
Slovakia	0.4	1.6	1.6	2.0	-	1.1	0.1	-	-	0.4
Ukraine	0.4	1.3	1.2	1.0	0.4	0.8	-0.3	-	-	-0.2
Other	2.0	2.0	2.2	2.1	0.7	-0.1	-	-	0.2	-0.1
DEVELOPING COUNTRIES	272.6	301.2	298.9	315.9	72.2	23.3	-1.4	-2.3	1.7	19.0
Latin America	139.0	163.8	161.0	174.1	40.1	21.7	1.4	-1.6	0.2	14.5
Argentina	41.3	54.8	55.1	59.1	14.0	11.9	1.2	0.7	1.9	4.9
Brazil	36.5	41.7	38.1	40.2	9.2	4.6	-1.6	-1.7	-3.0	2.3
Chile	4.8	5.7	5.9	7.1	1.7	0.9	-	0.4	0.2	1.2
Colombia	4.8	6.2	6.6	7.1	1.3	1.4	0.5	-	0.4	0.5
Mexico	45.8	48.8	48.9	54.1	9.9	2.3	0.8	-0.5	0.7	5.6
Venezuela	5.8	6.5	6.4	6.4	3.9	0.6	0.5	-0.4	-	-
Middle East	4.2	5.1	5.6	7.0	0.9	0.9	0.7	0.3	0.5	1.4
Israel	3.0	3.9	4.4	4.8	0.9	0.9	0.7	0.3	0.5	0.4
Qatar	1.2	1.2	1.2	2.2	-	-	-	-	-	1.0
Africa	8.8	9.5	9.5	10.6	4.3	0.5	-	-	0.2	1.2
Mauritius	3.5	3.4	3.4	3.5	3.4	-0.2	-	-	-	0.2
South Africa	4.0	4.8	4.8	5.8	0.4	0.7	-	-	0.2	1.0
Tunisia	1.2	1.4	1.3	1.3	0.5	-	-	-	-	-
Asia	114.8	116.2	116.2	116.6	24.9	-0.7	-3.4	-1.2	0.8	0.9
China	14.9	14.6	13.9	14.1	2.5	-0.7	-0.9	0.6	-0.4	0.2
India	6.0	5.7	5.7	5.3	1.8	-0.3	-0.2	-	0.1	-0.4
Indonesia	6.5	5.7	5.6	5.6	1.3	-0.7	-0.1	-0.3	-0.1	-
Korea South	49.4	50.7	49.2	47.5	9.3	0.1	-1.5	-1.0	-0.9	-1.4
Malaysia	12.7	12.2	12.5	13.4	2.8	-0.6	-0.2	-	0.3	0.9
Philippines	8.2	9.1	10.3	11.0	2.8	0.8	-0.3	-0.5	1.1	0.8
Taiwan	5.5	6.5	6.5	6.6	2.1	0.9	-	-0.1	-	0.1
Thailand	11.7	11.8	12.4	13.1	2.3	-0.1	-0.1	0.1	0.7	0.7
Unallocated	5.7	6.6	6.6	7.6	2.0	0.8	-0.1	0.2	-	1.1
INTERNATIONAL INSTITUTIONS	303.2	371.1	368.3	366.6	20.3	55.1	9.3	13.7	12.4	5.3

TABLE 12 A

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	3,494.5	4,294.9	4,427.3	4,684.1	560.6	678.6	155.1	97.9	259.7	321.6
DEVELOPED COUNTRIES	2,813.6	3,487.8	3,618.2	3,856.7	437.5	573.0	139.7	86.1	236.6	293.4
Australia	85.6	91.0	94.0	94.2	1.0	5.0	2.3	-1.0	3.5	-0.3
Austria	63.8	75.0	72.0	73.5	5.1	7.6	0.4	2.7	1.2	3.4
Belgium	52.4	46.2	44.7	47.1	5.7	-8.8	-0.9	-6.8	1.0	3.6
Canada	183.1	205.2	203.0	207.8	9.7	21.1	3.9	4.2	-	5.5
Croatia	2.0	2.1	2.4	2.4	2.0	0.1	-	-	0.3	-
Denmark	30.3	30.3	29.5	29.1	0.8	-1.3	-0.1	-0.3	0.6	0.2
Finland	47.6	45.3	42.8	45.1	-2.7	-4.3	-	-1.6	-0.5	3.3
France	217.7	263.9	269.7	278.6	23.6	35.1	8.3	6.4	20.4	16.3
Germany	385.3	503.8	522.4	554.6	83.4	97.4	27.8	6.9	43.5	44.8
Greece	21.0	24.9	25.2	24.9	1.5	2.3	-0.4	-0.4	1.4	0.3
Iceland	1.9	2.0	2.0	2.3	-0.1	-	-	-	0.1	0.3
Ireland	20.1	23.8	25.0	24.9	1.1	3.2	0.4	0.6	1.8	0.2
Italy	96.6	114.6	112.6	131.9	9.1	13.6	-1.1	7.0	2.6	22.0
Japan	316.9	317.3	309.1	307.0	-1.6	-18.2	-4.2	-1.1	-0.7	1.7
Luxembourg	13.7	17.3	15.8	15.7	3.0	3.0	1.7	0.1	-0.9	0.3
Netherlands	135.7	183.3	189.7	196.4	30.8	40.3	9.4	10.2	15.9	11.3
New Zealand	10.5	10.4	10.6	9.8	1.6	-0.2	0.3	-0.2	0.3	-0.7
Norway	22.7	30.2	31.8	33.1	4.1	6.8	1.4	-0.1	2.2	1.6
Portugal	14.3	16.8	17.1	20.2	2.9	1.7	0.1	0.1	1.3	3.6
Spain	55.4	82.0	85.6	100.0	10.9	23.2	5.5	3.3	7.3	16.5
Sweden	99.8	97.5	89.1	91.0	-0.3	-5.9	-0.6	-4.5	-5.6	3.2
Switzerland	62.2	79.5	78.7	77.2	24.4	15.2	4.6	-1.0	1.7	-0.3
Turkey	13.8	14.6	15.0	14.9	2.7	-	-0.2	-1.4	1.0	0.3
United Kingdom	307.1	362.6	381.3	407.0	43.6	50.8	15.0	2.8	27.9	32.3
United States	551.8	844.5	944.9	1,063.6	174.9	284.3	66.0	60.6	109.8	123.6
Other	2.3	3.5	3.8	4.1	0.3	1.2	0.4	-0.1	0.4	0.4
OFFSHORE CENTRES	48.4	59.2	66.6	68.2	14.2	10.2	2.9	-0.4	7.7	1.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.6	0.5	0.4	0.4	-0.1	-0.1	-	-0.1	-0.1	-
Bermuda	0.1	4.2	4.3	4.3	-0.1	4.1	1.7	0.3	0.2	-
Cayman Islands	5.0	9.6	11.7	12.3	2.3	4.3	1.9	0.3	2.3	0.7
Hong Kong	33.0	31.9	34.6	35.9	7.4	-1.3	-1.2	-1.4	2.8	1.3
Lebanon	2.5	4.1	4.7	4.7	1.5	1.6	0.5	0.1	0.6	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.3	1.6	2.1	2.1	1.3	0.3	-	-	0.5	-
Singapore	4.5	5.4	6.2	6.1	1.6	0.9	0.1	-	0.9	-0.2
West Indies UK	1.0	1.5	2.0	1.9	-0.1	0.5	-	0.3	0.5	-0.1
Other	0.5	0.4	0.4	0.6	0.4	-0.1	-0.1	-	-	0.2
EASTERN EUROPE	27.6	45.0	43.8	44.1	10.4	15.8	6.4	1.1	-	0.9
Czech Republic	1.1	2.0	1.9	2.1	0.5	0.8	-	0.2	-	0.2
Hungary	11.5	12.4	11.7	12.6	-0.7	0.1	0.2	0.1	-0.2	1.2
Poland	2.3	3.4	3.4	3.4	1.6	1.1	0.1	1.0	-	0.1
Romania	1.5	1.7	1.6	0.9	0.6	-	-	-	-	-0.7
Russia	8.4	20.4	20.1	19.8	7.2	11.8	6.3	-0.2	-0.1	-0.2
Slovakia	0.4	1.6	1.6	2.0	-	1.1	0.1	-	-	0.4
Ukraine	0.4	1.3	1.2	1.0	0.4	0.8	-0.3	-	-	-0.2
Other	2.0	2.1	2.3	2.2	0.7	0.1	-	-	0.2	-0.1
DEVELOPING COUNTRIES	301.7	331.7	330.4	348.5	78.2	24.4	-3.2	-2.6	2.9	20.1
Latin America	148.9	173.0	172.2	186.7	40.6	21.1	-0.2	-2.4	2.3	16.0
Argentina	41.6	54.4	54.7	58.7	13.5	11.3	1.3	0.2	1.9	4.8
Brazil	38.2	41.6	38.2	40.6	10.3	2.8	-2.1	-3.0	-2.9	2.7
Chile	4.8	5.5	5.9	7.1	1.7	0.7	-	0.2	0.4	1.2
Colombia	5.0	7.1	7.4	8.1	1.3	2.0	0.5	-	0.4	0.7
Mexico	50.7	53.4	55.1	60.2	8.5	2.0	-0.1	0.6	2.4	5.4
Venezuela	8.5	10.9	10.9	12.0	5.3	2.4	0.2	-0.4	-	1.2
Middle East	4.6	6.0	6.6	8.0	1.3	1.3	0.7	0.5	0.7	1.4
Israel	3.4	4.8	5.4	5.8	1.3	1.3	0.7	0.5	0.7	0.4
Qatar	1.2	1.2	1.2	2.2	-	-	-	-	-	1.0
Africa	5.9	6.7	6.6	7.6	1.0	0.6	-	-	0.1	1.0
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	4.5	5.2	5.2	6.2	0.5	0.6	-	-	0.1	1.0
Tunisia	1.2	1.4	1.3	1.3	0.5	-	-	-	-	-
Asia	136.5	139.1	138.2	138.3	33.2	0.3	-3.6	-0.9	-	0.6
China	17.4	17.6	17.0	17.1	4.1	-0.3	-0.9	0.6	-0.4	0.2
India	6.2	5.9	6.0	5.5	1.8	-0.3	-0.2	-	0.1	-0.4
Indonesia	17.5	17.1	16.6	16.4	7.0	-0.4	-0.1	-0.2	-0.5	-0.2
Korea South	51.4	53.3	51.7	49.9	9.1	0.7	-1.6	-0.7	-1.0	-1.5
Malaysia	13.2	12.7	13.1	13.9	3.3	-0.6	-0.2	-	0.3	0.9
Philippines	10.1	10.8	11.9	12.7	3.2	0.6	-0.4	-0.5	1.1	0.8
Taiwan	6.3	7.4	7.4	7.7	2.6	1.1	-0.1	-0.1	-	0.3
Thailand	14.4	14.3	14.7	15.1	2.1	-0.3	-0.1	0.1	0.5	0.4
Unallocated	5.7	6.9	6.8	7.7	2.1	1.1	-0.1	0.2	-0.1	1.0
INTERNATIONAL INSTITUTIONS	303.2	371.1	368.3	366.6	20.3	55.1	9.3	13.7	12.4	5.3

TABLE 12 B

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	1,584.3	2,014.0	2,095.7	2,205.9	353.8	370.0	93.4	37.9	146.8	144.1
DEVELOPED COUNTRIES	1,500.1	1,922.2	2,002.9	2,111.8	338.7	363.8	94.4	41.0	144.9	142.3
Australia	39.1	44.5	48.2	49.0	4.5	5.4	3.1	-0.5	4.1	0.7
Austria	29.2	33.6	31.9	34.0	5.1	2.9	-0.7	0.3	-0.1	2.9
Belgium	28.0	29.6	28.6	31.5	4.9	0.1	-0.3	0.2	0.8	3.8
Canada	24.4	30.0	33.8	37.5	4.5	5.6	-	-	4.1	3.9
Croatia	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Denmark	5.4	6.7	6.8	7.2	1.5	1.1	0.2	0.1	0.3	0.4
Finland	5.9	5.5	5.9	6.2	-1.0	-0.5	0.5	-0.4	0.5	0.4
France	136.5	156.2	157.9	162.3	14.0	13.2	2.9	1.0	9.5	8.2
Germany	347.8	454.6	476.0	501.9	75.1	87.8	22.9	6.4	44.0	37.3
Greece	0.4	0.4	0.4	1.0	0.2	-	-	-	-	0.6
Iceland	-	0.1	0.3	0.4	-	0.1	-	-	0.2	0.1
Ireland	11.5	14.1	14.9	15.2	1.8	2.4	0.4	-0.2	1.1	0.5
Italy	34.9	41.0	40.5	46.2	4.4	4.8	-0.8	2.6	1.4	6.8
Japan	111.3	132.7	132.9	133.4	25.2	12.8	3.7	-0.2	3.0	2.1
Luxembourg	11.6	14.9	13.4	13.5	3.0	2.7	1.7	0.1	-0.9	0.3
Netherlands	116.7	157.6	165.7	169.5	30.1	34.4	8.7	6.5	16.3	7.9
New Zealand	2.6	2.5	3.0	2.5	1.4	-0.1	0.3	-0.4	0.5	-0.5
Norway	13.4	19.5	20.1	20.9	5.4	5.3	1.3	-1.5	1.1	1.0
Portugal	2.0	2.9	3.8	4.9	0.5	0.8	0.1	0.1	1.0	1.2
Spain	25.2	41.5	43.8	48.5	5.1	14.9	3.7	2.0	4.0	5.6
Sweden	18.5	19.0	18.6	20.5	2.3	0.2	0.4	-0.9	-	2.1
Switzerland	47.8	59.6	57.6	56.0	21.1	10.1	3.1	-1.6	-0.2	-0.7
Turkey	1.7	1.9	1.9	1.9	1.1	0.2	0.3	-	-	-
United Kingdom	198.6	223.4	235.6	242.5	31.6	21.1	6.3	1.6	18.6	11.2
United States	286.9	429.8	460.8	504.4	97.1	138.5	36.7	26.1	35.8	46.2
Other	0.7	0.6	0.6	0.7	-0.1	-0.1	-	-	-	0.2
OFFSHORE CENTRES	17.5	24.9	28.6	29.9	5.5	7.0	3.4	-	3.9	1.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.1	0.1	0.1	-0.1	-0.2	-	-0.1	-	-
Bermuda	-	1.6	1.8	1.8	-	1.6	1.2	-	0.2	-
Cayman Islands	4.9	8.8	10.4	11.5	2.3	3.6	1.8	-0.1	1.8	1.2
Hong Kong	9.1	9.6	10.0	10.2	2.3	0.4	0.4	-0.3	0.4	0.2
Lebanon	1.4	1.6	1.6	1.7	0.9	0.2	0.2	-	-	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Singapore	0.4	1.4	2.3	2.2	-	1.0	-	-	0.9	-0.1
West Indies UK	0.9	1.5	2.0	1.9	-0.1	0.5	-	0.4	0.5	-0.1
Other	0.3	0.3	0.3	0.5	0.2	-0.1	-0.1	-	-	0.2
EASTERN EUROPE	3.6	3.8	3.7	3.4	2.4	0.1	-	-0.1	-0.1	-0.2
Czech Republic	0.7	0.9	0.9	0.9	0.3	0.2	-	-	-	-
Hungary	0.1	0.3	0.2	0.2	-	0.1	0.1	-	-	-
Poland	0.5	0.5	0.5	0.4	0.3	-	-	-	-	-0.1
Romania	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Russia	1.8	1.4	1.3	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	0.3	0.5	0.5	0.4	0.2	0.2	-	-	-	-
DEVELOPING COUNTRIES	63.2	63.1	60.5	60.9	7.2	-0.9	-4.4	-3.0	-2.0	0.5
Latin America	27.6	29.2	27.2	28.2	3.8	1.3	-2.9	-2.9	-1.7	1.2
Argentina	5.4	5.5	5.3	5.0	1.9	0.1	-1.2	-0.2	-0.2	-0.2
Brazil	16.4	17.7	15.6	16.7	1.8	1.0	-0.7	-2.3	-1.8	1.2
Chile	0.4	0.4	0.4	0.4	0.4	-	-	-	-	-
Colombia	0.5	1.1	1.0	1.2	-	0.5	-	-	-	0.2
Mexico	4.7	3.7	4.0	4.1	-0.4	-1.0	-0.9	-0.4	0.3	0.1
Venezuela	0.2	0.8	0.8	0.8	0.1	0.6	-	-	-	-
Middle East	0.5	0.9	1.0	1.0	0.5	0.4	-	0.3	0.2	-
Israel	0.5	0.9	1.0	1.0	0.5	0.4	-	0.3	0.2	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	0.7	0.7	0.6	0.6	-	-	-0.1	-	-0.1	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	0.6	0.6	-	-	-0.1	-	-0.1	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	33.6	31.2	30.8	30.0	2.8	-2.8	-1.3	-0.5	-0.3	-0.7
China	4.4	3.4	3.0	3.3	-	-1.1	-0.2	-0.3	-0.4	0.4
India	1.7	1.7	1.8	1.8	0.4	-	-	-	0.1	-
Indonesia	3.9	3.7	3.6	3.6	0.4	-0.1	-	-0.1	-0.2	-
Korea South	13.2	12.3	11.9	10.3	-1.1	-1.0	-0.7	-0.1	-0.3	-1.5
Malaysia	0.6	0.6	0.6	0.6	0.5	-	-	-	-	-
Philippines	2.7	2.3	2.2	2.2	1.2	-0.5	-0.3	-	-0.1	-
Taiwan	0.5	0.8	0.7	0.7	0.2	0.3	-	-	-	-
Thailand	6.7	6.3	6.9	7.4	1.3	-0.4	-	-	0.6	0.5
Unallocated	0.8	1.0	1.0	1.0	0.1	0.2	-0.1	0.2	-0.1	0.1

TABLE 12 C

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	745.2	898.4	915.7	977.9	66.2	126.7	25.6	25.3	41.6	73.0
DEVELOPED COUNTRIES	598.8	715.3	731.1	778.8	26.1	95.2	18.2	24.1	36.0	56.6
Australia	32.3	29.3	28.3	27.8	-3.1	-3.3	-1.1	-0.3	-0.8	-1.0
Austria	27.8	34.9	34.1	33.8	-	5.3	1.2	2.6	1.4	0.6
Belgium	21.6	12.9	12.3	11.6	0.8	-9.6	-0.7	-7.3	-0.1	-0.5
Canada	127.5	136.8	131.1	131.5	1.3	8.4	2.5	3.4	-4.0	0.8
Croatia	1.9	2.0	2.3	2.3	2.0	0.1	-	-	0.3	-
Denmark	21.1	19.3	18.6	18.0	-	-2.7	-0.8	-0.2	0.3	-0.2
Finland	38.1	36.4	33.1	35.1	-3.1	-3.5	-0.4	-1.1	-1.4	2.8
France	18.6	29.8	28.9	26.6	5.4	9.9	2.5	0.4	0.7	-1.5
Germany	8.6	12.8	9.3	9.9	1.9	3.5	1.6	1.3	-2.8	1.0
Greece	18.9	22.7	22.3	21.7	1.6	2.3	-0.6	-0.4	0.6	-
Iceland	1.5	1.5	1.4	1.4	-0.1	-0.1	-0.1	-	-	-
Ireland	6.8	6.7	7.0	6.4	-1.1	-0.5	-	-0.2	0.6	-0.5
Italy	54.8	63.1	59.0	61.6	3.7	5.8	-0.9	4.0	-2.2	3.6
Japan	23.6	25.1	25.4	25.3	1.7	0.6	0.6	-0.3	1.0	0.3
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.4	0.4	0.5	0.1	-0.1	-	-0.1	-	-
New Zealand	4.8	4.5	4.2	4.0	-0.5	-0.4	-0.2	0.1	-0.3	-0.1
Norway	3.9	1.8	1.8	1.9	-3.0	-2.1	-	-0.4	0.1	0.2
Portugal	12.0	13.7	13.1	12.5	2.5	0.8	-	-	0.3	-0.2
Spain	25.1	35.6	34.9	38.9	4.7	8.7	2.1	2.0	1.0	4.9
Sweden	73.6	68.4	60.3	57.9	-2.7	-8.1	-1.3	-4.1	-6.0	-1.4
Switzerland	0.3	0.6	0.5	0.5	0.2	0.2	-	-	-	-
Turkey	12.1	12.3	12.8	12.8	1.5	-0.5	-0.8	-1.3	1.0	0.3
United Kingdom	12.8	12.1	11.8	11.7	-3.2	-0.8	-	-0.8	-	-
United States	49.1	130.2	175.5	222.5	15.1	80.6	14.2	26.9	45.8	47.2
Other	1.2	2.2	2.5	2.7	0.5	0.9	0.4	-0.1	0.4	0.3
OFFSHORE CENTRES	10.8	11.8	12.8	13.3	1.1	1.0	-0.6	-0.6	1.1	0.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	8.5	7.7	7.7	8.3	-0.7	-0.8	-1.0	-0.7	0.1	0.5
Lebanon	1.0	2.5	3.0	3.0	0.6	1.5	0.4	0.1	0.5	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.2	1.5	2.0	2.0	1.2	0.3	-	-	0.5	-
Singapore	-	0.1	0.1	0.1	-	0.1	0.1	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	21.6	37.6	36.6	37.1	5.6	14.6	6.3	1.0	0.1	1.0
Czech Republic	0.4	0.4	0.4	0.6	0.2	-	-	-	-	0.2
Hungary	11.4	12.1	11.4	12.3	-0.7	-0.1	0.1	0.1	-0.2	1.2
Poland	0.8	1.8	1.8	1.8	0.4	1.0	-	1.0	-	-
Romania	1.3	1.4	1.3	0.6	0.4	-	-	-	-	-0.7
Russia	5.4	17.4	17.2	17.1	4.5	11.8	6.4	-0.1	-	-
Slovakia	0.3	1.5	1.4	1.8	-	1.1	0.1	-	-	0.4
Ukraine	0.4	1.3	1.2	1.0	0.4	0.8	-0.3	-	-	-0.2
Other	1.7	1.7	1.9	1.8	0.5	-0.1	-	-	0.2	-
DEVELOPING COUNTRIES	114.1	133.8	135.2	148.7	33.3	16.0	1.7	0.7	4.4	14.9
Latin America	70.5	85.1	86.2	94.8	22.7	12.1	2.8	0.2	3.6	9.7
Argentina	26.2	36.9	37.5	40.7	8.8	9.2	2.6	0.8	2.1	3.9
Brazil	7.0	9.5	9.2	10.9	4.4	2.3	-0.6	-	-	1.8
Chile	-	-	-	0.5	-	-	-	-	-	0.5
Colombia	3.7	5.4	5.7	6.2	1.0	1.6	0.7	-	0.4	0.5
Mexico	28.1	27.7	28.1	30.9	4.2	-1.0	-0.3	-0.2	1.0	3.0
Venezuela	5.5	5.7	5.6	5.6	4.3	0.1	0.5	-0.4	-	-
Middle East	1.5	1.7	1.7	3.1	0.2	0.2	-	0.3	-	1.4
Israel	1.5	1.7	1.7	2.1	0.2	0.2	-	0.3	-	0.4
Qatar	-	-	-	1.0	-	-	-	-	-	1.0
Africa	4.0	4.2	4.0	5.0	1.0	-	-	-	-	1.0
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	2.6	2.7	2.6	3.6	0.5	-	-	-	-	1.0
Tunisia	1.2	1.4	1.3	1.3	0.5	-	-	-	-	-
Asia	34.1	38.2	38.6	40.2	7.8	3.0	-1.1	0.3	0.9	1.9
China	8.8	9.1	9.0	8.9	1.7	0.1	-0.6	0.9	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	19.5	22.7	22.1	22.2	5.4	2.5	-0.3	-0.3	-0.3	0.3
Malaysia	1.5	1.0	1.0	2.0	-0.2	-0.5	-0.1	-	-	1.0
Philippines	1.5	2.4	3.6	4.2	0.5	0.9	-0.2	-0.2	1.2	0.6
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.2	2.2	2.2	0.4	-	-	-0.1	-	-
Unallocated	3.9	4.7	4.7	5.5	1.7	0.7	-	-	-	0.9

TABLE 12 D

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

COUNTRIES	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	861.8	1,011.4	1,047.6	1,133.7	120.4	126.8	26.7	21.0	58.9	99.1
DEVELOPED COUNTRIES	714.7	850.3	884.1	966.1	72.7	114.1	27.2	21.0	55.8	94.5
Australia	14.3	17.2	17.4	17.4	-0.4	2.9	0.2	-0.2	0.3	-
Austria	6.7	6.4	6.0	5.7	-	-0.7	-0.1	-0.3	-0.1	-0.1
Belgium	2.8	3.7	3.8	4.0	-	0.7	0.1	0.2	0.2	0.3
Canada	31.2	38.3	38.1	38.8	3.9	7.1	1.4	0.9	-0.1	0.7
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	3.8	4.3	4.1	4.0	-0.7	0.2	0.5	-0.1	-	-
Finland	3.6	3.4	3.8	3.8	1.4	-0.2	-	-	0.5	-
France	62.5	78.0	82.9	89.7	4.2	12.0	2.8	5.0	10.2	9.6
Germany	28.9	36.4	37.1	42.8	6.4	6.2	3.4	-0.8	2.4	6.5
Greece	1.7	1.9	2.6	2.2	-0.4	-	0.2	-	0.8	-0.3
Iceland	0.3	0.4	0.4	0.5	-	0.1	-	-	-	0.2
Ireland	1.8	3.0	3.1	3.3	0.4	1.2	-	1.1	0.2	0.2
Italy	7.0	10.5	13.1	24.1	1.0	3.0	0.5	0.3	3.5	11.5
Japan	182.0	159.5	150.8	148.2	-28.5	-31.6	-8.4	-0.6	-4.7	-0.6
Luxembourg	1.9	2.3	2.2	2.1	0.1	0.3	-0.1	-	-	-0.1
Netherlands	18.4	25.3	23.6	26.5	0.7	6.0	0.7	3.8	-0.5	3.4
New Zealand	3.1	3.4	3.5	3.3	0.6	0.3	0.2	-	0.1	-0.1
Norway	5.3	9.0	9.8	10.3	1.8	3.6	0.1	1.8	1.0	0.5
Portugal	0.2	0.3	0.3	2.8	-	-	-	-	-	2.7
Spain	5.1	4.9	6.9	12.6	1.1	-0.3	-0.3	-0.7	2.2	6.0
Sweden	7.6	10.0	10.2	12.6	0.1	2.1	0.3	0.4	0.5	2.5
Switzerland	14.1	19.4	20.7	20.8	3.2	4.9	1.5	0.6	1.9	0.4
Turkey	-	0.3	0.3	0.3	-	0.3	0.3	-	-	-
United Kingdom	95.8	127.1	133.9	152.9	15.3	30.5	8.7	2.1	9.3	21.1
United States	215.9	284.5	308.6	336.7	62.7	65.2	15.1	7.6	28.2	30.2
Other	0.4	0.7	0.7	0.7	-0.1	0.4	-	-	-	-
OFFSHORE CENTRES	20.2	22.6	25.2	25.0	7.6	2.2	-	0.2	2.7	-0.1
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.4	0.4	0.3	-	0.1	-	-	-0.1	-
Bermuda	0.1	2.5	2.5	2.5	-0.1	2.4	0.5	0.3	-	-
Cayman Islands	-	0.8	1.3	0.8	-	0.8	0.2	0.4	0.5	-0.5
Hong Kong	15.4	14.6	16.9	17.4	5.8	-0.9	-0.7	-0.5	2.3	0.5
Lebanon	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.1	3.9	3.8	3.8	1.6	-0.2	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
Other	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
EASTERN EUROPE	2.4	3.6	3.6	3.6	2.4	1.1	0.1	0.1	-	0.1
Czech Republic	-	0.7	0.7	0.6	-	0.6	-	0.2	-	-
Hungary	-	0.1	0.1	0.1	-	0.1	-	-0.1	-	-
Poland	1.0	1.1	1.1	1.3	0.9	0.1	0.1	-	-	0.2
Romania	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Russia	1.2	1.6	1.5	1.4	1.2	0.3	-	-	-	-0.1
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	124.4	134.9	134.7	138.9	37.7	9.3	-0.5	-0.3	0.5	4.6
Latin America	50.8	58.7	58.8	63.8	14.1	7.7	-0.1	0.4	0.3	5.1
Argentina	10.0	12.0	11.9	13.0	2.9	1.9	-	-0.3	-	1.2
Brazil	14.9	14.5	13.3	13.0	4.1	-0.5	-0.8	-0.7	-1.1	-0.3
Chile	4.4	5.1	5.5	6.2	1.3	0.7	-	0.2	0.4	0.7
Colombia	0.8	0.6	0.6	0.6	0.3	-0.1	-0.1	-	-	-
Mexico	17.9	22.0	23.0	25.3	4.7	4.0	1.2	1.2	1.1	2.3
Venezuela	2.7	4.5	4.5	5.7	0.8	1.7	-0.2	-0.1	-	1.2
Middle East	2.7	3.4	3.9	3.9	0.7	0.8	0.7	-	0.5	-
Israel	1.5	2.2	2.7	2.7	0.7	0.8	0.7	-	0.5	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	1.2	1.8	2.0	2.0	-	0.6	-	-	0.2	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	1.2	1.8	2.0	2.0	-	0.6	-	-	0.2	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	68.8	69.8	68.9	68.1	22.6	0.2	-1.2	-0.6	-0.6	-0.5
China	4.3	5.0	5.0	4.9	2.4	0.7	-0.1	-0.1	-	-0.1
India	4.4	4.2	4.1	3.7	1.4	-0.3	-0.2	-	-	-0.4
Indonesia	13.0	12.7	12.3	12.1	6.6	-0.3	-0.1	-0.1	-0.3	-0.2
Korea South	18.7	18.3	17.6	17.3	4.8	-0.9	-0.6	-0.3	-0.4	-0.2
Malaysia	11.1	11.1	11.5	11.3	3.0	-0.1	-0.1	-	0.3	-0.1
Philippines	5.9	6.1	6.1	6.3	1.4	0.2	0.1	-0.2	-	0.2
Taiwan	5.9	6.6	6.7	7.0	2.5	0.8	-0.1	-0.1	0.1	0.3
Thailand	5.6	5.8	5.6	5.5	0.5	0.1	-0.1	0.2	-0.1	-0.1
Unallocated	1.0	1.1	1.1	1.1	0.3	0.1	-	-	-	-

TABLE 13 A
INTERNATIONAL MONEY MARKET INSTRUMENTS
(in billions of US dollars)
By type, sector and currency

TYPE, SECTOR AND CURRENCY	AMOUNTS OUTSTANDING			GROSS ISSUANCE ¹		NET ISSUES				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
TOTAL ISSUES	194.3	228.7	220.8	177.9	160.6	14.8	9.8	-11.5	35.3	-7.3
COMMERCIAL PAPER	132.7	155.0	152.1	125.9	117.5	7.9	22.2	-0.1	22.9	-2.6
US dollar	77.8	85.7	81.7	66.3	59.9	1.8	11.4	-5.3	7.9	-4.0
Euro area currencies	24.1	39.9	40.1	35.7	33.3	1.3	9.1	6.1	16.2	0.5
Japanese yen	3.5	2.5	2.2	2.0	1.9	0.5	-1.6	-2.4	-1.0	-0.2
Other currencies	27.3	27.0	28.1	21.8	22.4	4.3	3.4	1.6	-0.2	1.2
Financial institutions	76.0	93.1	89.9	77.5	67.2	6.3	15.4	2.2	17.3	-3.0
Governments and state agencies	19.4	18.3	16.7	11.4	10.8	0.6	-1.0	0.2	-1.0	-1.5
International institutions	3.2	4.7	4.9	3.8	3.6	0.7	0.5	-0.5	1.4	0.2
Corporate issuers	34.0	39.0	40.6	33.2	35.9	0.2	7.3	-1.9	5.1	1.7
OTHER SHORT-TERM PAPER	61.6	73.7	68.7	52.0	43.1	6.9	-12.4	-11.4	12.4	-4.8
US dollar	33.6	32.8	34.2	20.1	21.0	5.8	-5.2	-5.3	-0.9	1.5
Euro area currencies	11.7	23.8	16.6	21.0	11.5	2.6	-6.8	-6.7	12.3	-6.9
Japanese yen	1.2	1.0	1.7	0.4	1.0	-0.1	-0.5	-0.4	-0.2	0.7
Other currencies	15.0	16.2	16.2	10.5	9.6	-1.3	0.1	1.0	1.2	-
Financial institutions	48.6	61.6	56.3	44.8	35.7	5.0	-4.7	-5.1	13.2	-5.1
Governments and state agencies	10.2	9.7	10.1	6.8	7.1	0.6	-6.9	-6.0	-0.5	0.5
International institutions	-	-	-	-	-	0.2	-0.9	-0.2	-	-
Corporate issuers	2.8	2.4	2.3	0.5	0.3	1.2	0.1	-0.1	-0.3	-0.2
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.3	5.6	4.8	4.9	3.5	0.3	1.5	1.1	-0.7	-0.9
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	0.4	-	-	-	-	-0.1	-6.4	-6.3	-	-
Canadian dollar	0.9	1.0	0.9	0.5	0.3	-	0.3	0.2	0.1	-0.2
Czech koruna	-	-	-	-	-	-0.2	-	-	-	-
Danish krone	0.1	0.1	-	-	-	-	0.1	0.1	-	-
Deutsche mark	15.0	-	-	-	-	2.8	2.6	-0.4	-	-
Dutch guilder	6.0	-	-	-	-	0.6	1.1	0.2	-	-
ECU	5.2	-	-	-	-	-0.3	2.1	2.7	-	-
Euro area currencies	-	63.7	56.7	56.7	44.8	-	-	-	28.5	-6.5
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	3.0	-	-	-	-	-	3.0	3.0	-	-
Greek drachma	-	0.1	0.1	0.1	0.1	-	-	-	0.1	0.1
Hong Kong dollar	10.4	10.6	12.1	6.3	7.8	-0.5	0.4	-0.1	0.2	1.5
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	6.0	-	-	-	-	0.8	-0.3	0.4	-	-
Japanese yen	4.7	3.5	3.9	2.4	2.8	0.4	-2.1	-2.9	-1.2	0.4
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.6	0.5	0.4	0.2	-	-	0.1	-	-0.1
Norwegian krone	-	-	-	-	-	-0.1	-	-0.1	-	-
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	0.2	-	-	-	-	0.1	0.1	-0.1	-	-
Pound sterling	15.5	16.2	18.6	12.8	16.0	4.3	2.4	0.3	0.8	2.5
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	-	-	-	-	-	-	-	-	-	-
Swedish krona	-	-	0.1	-	0.1	0.1	-0.2	-	-	0.1
Swiss franc	8.4	8.8	7.0	7.2	4.1	-0.4	-0.9	0.9	0.5	-1.7
US dollar	111.4	118.4	115.9	86.5	80.9	7.6	6.1	-10.7	7.0	-2.5
Other	0.1	0.1	0.1	-	-	-0.7	-0.1	-	-	-
MEMORANDUM ITEM: DOMESTIC MONEY MARKET INSTRUMENTS										
TOTAL ISSUES	5,131.4	5,171.6	..	..	..	297.2	376.8	221.9	138.2	..
Commercial paper	1,424.4	1,490.0	..	..	..	210.7	198.4	2.9	74.5	..
Treasury bills	1,836.3	1,785.0	..	..	..	-44.2	14.6	95.0	-1.6	..
Other short-term paper	1,870.7	1,896.7	..	..	..	130.7	163.7	124.0	65.2	..

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				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
TOTAL ISSUES	4,100.6	4,198.5	4,463.3	409.5	446.4	545.8	668.8	109.4	224.4	328.9
FLOATING RATE	915.9	949.2	1,038.1	99.2	136.2	183.0	170.1	26.6	54.0	100.6
US dollar	543.4	567.6	599.9	47.3	48.0	110.9	111.6	10.2	24.3	32.3
Euro area currencies	184.6	198.4	248.6	40.7	71.7	39.5	42.8	10.1	29.0	58.3
Japanese yen	83.5	81.7	82.3	4.2	3.7	15.1	4.8	0.2	0.5	1.8
Other currencies	104.5	101.4	107.3	7.0	12.7	17.5	11.0	6.2	0.2	8.2
Financial institutions	708.2	740.2	799.8	82.2	93.7	150.4	155.6	25.6	46.7	68.2
Governments and state agencies	80.2	81.7	89.8	8.3	12.1	6.3	4.0	4.0	3.8	9.1
International institutions	25.9	24.5	23.8	0.3	0.2	5.3	-1.4	-1.6	-0.1	-0.1
Corporate issuers	101.6	102.8	124.8	8.3	30.2	21.1	11.8	-1.4	3.6	23.4
STRAIGHT FIXED RATE	2,973.8	3,040.1	3,208.7	298.4	295.6	335.9	482.8	77.0	166.2	217.9
US dollar	1,184.3	1,292.5	1,412.5	149.3	142.2	182.5	287.3	57.0	108.2	120.0
Euro area currencies	907.9	882.0	920.3	97.8	95.5	89.1	160.7	12.8	46.7	73.3
Japanese yen	379.2	356.9	346.2	12.5	20.8	13.2	-29.0	-3.8	-12.4	-5.5
Other currencies	502.4	508.7	529.7	38.9	37.0	51.2	63.9	11.0	23.7	30.1
Financial institutions	1,115.9	1,136.2	1,194.0	127.5	118.8	183.4	183.1	11.6	67.8	81.3
Governments and state agencies	780.8	798.5	853.8	70.5	77.4	56.7	129.2	25.9	39.3	65.0
International institutions	341.7	338.9	337.7	20.1	15.9	14.2	56.7	16.1	11.0	5.2
Corporate issuers	735.4	766.5	823.3	80.3	83.4	81.6	113.8	23.3	48.1	66.4
EQUITY RELATED	210.9	209.2	216.5	11.9	14.7	26.8	15.9	5.9	4.2	10.4
US dollar	124.1	122.9	125.0	0.9	3.4	28.0	4.3	-1.1	-1.1	2.0
Euro area currencies	42.2	43.3	49.7	8.7	9.3	2.6	15.8	7.4	4.8	8.3
Japanese yen	15.5	15.7	15.4	1.0	-	3.4	-0.9	0.2	0.6	-
Other currencies	29.1	27.3	26.4	1.3	1.9	-7.2	-3.4	-0.5	-	0.1
Financial institutions	65.2	64.6	66.1	3.2	4.3	8.6	20.7	3.6	1.8	2.6
Governments and state agencies	7.9	7.6	7.4	-	-	2.0	1.3	1.2	-	-
International institutions	0.2	0.2	0.2	-	-	-	0.2	-	-	-
Corporate issuers	137.6	136.8	142.8	8.7	10.4	16.3	-6.2	1.1	2.4	7.7
Convertible	187.8	188.5	195.9	11.9	14.0	43.6	31.2	7.2	5.6	10.0
Warrants	23.0	20.7	20.6	-	0.7	-16.7	-15.3	-1.3	-1.5	0.3
Japanese issuers	38.4	35.5	34.6	1.1	0.1	-14.9	-15.2	-0.9	-1.9	-0.4
Other issuers	172.5	173.8	181.9	10.8	14.6	41.8	31.0	6.8	6.1	10.7
CURRENCY OF ISSUE										
Argentine peso	1.3	1.3	1.3	-	-	0.9	0.1	-0.2	-	-
Australian dollar	33.5	34.6	37.2	2.0	2.4	2.1	-4.4	-1.9	0.3	0.9
Austrian schilling	3.4					-0.3	-0.6	-		
Belgian franc	9.5					1.7	2.4	0.6		
Canadian dollar	55.2	55.0	58.6	1.0	3.3	-6.3	-7.7	-2.2	-0.9	2.4
Czech koruna	2.4	1.6	1.7	0.3	0.2	1.8	-0.7	-0.4	-0.5	0.1
Danish krone	12.2	11.4	11.1	0.2	0.1	4.0	0.1	0.5	0.1	0.2
Deutsche mark	424.2					43.0	69.1	3.9		
Dutch guilder	115.0					12.9	18.1	0.7		
ECU	152.1					-1.4	84.0	21.6		
Euro area currencies		1,123.8	1,218.6	147.2	176.6				80.4	139.9
Finnish markka	3.4					-	0.8	0.4		
French franc	218.0					34.0	27.1	4.5		
Greek drachma	6.1	7.8	8.1	2.2	0.6	0.9	3.3	0.8	2.1	0.6
Hong Kong dollar	14.2	14.4	15.1	1.3	1.6	1.7	6.5	0.1	0.1	0.8
Irish pound	2.2					-	0.4	-		
Italian lira	131.4					31.6	17.3	1.1		
Japanese yen	478.3	454.2	443.8	17.7	24.6	31.7	-25.1	-3.5	-11.3	-3.8
Luxembourg franc	39.7					0.8	-1.5	-1.3		
New Taiwan dollar	1.6	1.8	2.0	0.5	-	0.5	1.0	-	0.3	0.2
New Zealand dollar	10.4	11.0	11.0	0.7	0.5	5.4	2.7	0.7	0.5	-
Norwegian krone	1.6	2.1	2.7	0.6	0.5	0.2	0.7	0.2	0.5	0.6
Philippine peso	0.2	0.2	0.2	-	-	0.4	-0.1	-	-	-
Polish zloty	1.1	1.1	1.3	0.2	0.3	0.3	0.8	0.1	0.2	0.1
Portuguese escudo	13.2					3.7	1.2	-0.9		
Pound sterling	326.5	335.6	353.7	26.9	33.4	46.8	56.9	19.1	19.2	26.5
Russian ruble	0.2	0.2	0.1	-	-	-	0.2	0.2	-	-
South African rand	6.1	6.1	6.3	0.6	0.3	4.6	1.3	-	0.2	0.1
Spanish peseta	22.6					5.2	0.9	-0.3		
Swedish krona	7.4	6.6	6.4	0.2	0.2	-0.2	3.3	1.0	-0.7	-0.1
Swiss franc	154.9	145.7	144.4	10.2	7.0	-2.1	7.2	-1.6	2.2	4.9
US dollar	1,851.7	1,983.0	2,137.4	197.5	193.6	321.4	403.2	66.1	131.3	154.4
Other	0.9	1.1	2.2	0.2	1.2	0.2	0.2	0.1	0.2	1.1
MEMORANDUM ITEM: DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	23,607.3	23,579.6	..	..	..	1,247.2	1,599.5	304.7	599.6	..
Medium-term notes	860.3	895.2	..	..	..	83.0	103.1	-28.8	59.2	..
Bonds	22,747.1	22,684.4	..	..	..	1,164.2	1,496.4	333.5	540.4	..

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				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	194.3	228.7	220.8	177.9	160.6	14.8	9.8	-11.5	35.3	-7.3
DEVELOPED COUNTRIES	156.3	188.3	177.7	152.4	133.0	17.1	7.9	-9.3	32.7	-10.1
Australia	24.0	29.6	24.1	24.8	17.5	-2.3	2.4	-0.3	5.6	-5.6
Austria	1.0	1.5	1.9	1.2	1.1	0.6	-1.0	-0.2	0.5	0.4
Belgium	0.5	0.4	0.2	0.3	0.2	-0.1	-6.3	-6.3	-	-0.2
Canada	4.2	3.6	4.5	2.6	2.8	1.4	0.9	0.8	-0.5	0.9
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.4	1.4	1.0	1.3	-0.6	-	-1.1	0.4	0.1
Finland	1.0	0.8	2.0	0.6	1.0	-0.1	-0.8	0.1	-0.3	1.3
France	10.5	9.3	5.5	5.0	2.6	1.8	3.0	1.0	-1.1	-3.8
Germany	11.2	18.1	22.1	15.3	16.4	4.7	2.6	0.4	7.1	4.2
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.3	0.3	0.3	0.3	-0.1	-	-	0.1	-
Ireland	10.3	14.4	14.6	13.2	12.1	3.5	5.1	0.3	4.1	0.3
Italy	-	0.6	1.7	0.6	1.3	-0.7	-0.4	-	0.6	1.1
Japan	0.1	0.1	0.1	-	-	0.2	-0.1	-0.3	-	-
Luxembourg	9.7	8.5	8.5	6.9	6.4	0.7	0.7	1.6	-1.1	-
Netherlands	13.8	22.6	19.1	18.5	13.1	2.6	5.6	3.8	8.9	-3.4
New Zealand	1.5	1.1	0.9	0.9	0.8	-	-0.5	0.5	-0.4	-0.2
Norway	0.6	2.1	1.7	2.0	1.1	-0.1	0.4	-1.2	1.5	-0.4
Portugal	0.3	0.7	0.6	0.7	0.6	0.1	-	0.2	0.4	-0.1
Spain	0.6	0.3	0.5	0.3	0.5	-0.4	-	-	-0.2	0.1
Sweden	6.1	5.4	5.0	3.1	3.7	-0.8	-0.7	-0.4	-0.7	-0.4
Switzerland	0.9	0.9	1.3	0.8	1.1	0.2	0.6	-	0.1	0.3
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	51.9	57.2	52.3	46.0	40.6	2.1	2.1	-4.0	5.5	-4.7
United States	6.7	9.1	8.9	8.1	8.0	4.6	-5.5	-4.1	2.4	-0.1
Other	0.2	0.2	0.4	0.2	0.4	-0.1	-0.1	-	-	0.2
OFFSHORE CENTRES	29.6	30.8	32.7	19.9	21.7	1.1	3.5	-0.3	1.4	1.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	2.2	1.6	1.7	0.7	1.3	0.1	-0.4	-0.8	-0.6	0.2
Bermuda	-	-	-	-	-	-0.1	-0.1	-	-	-
Cayman Islands	13.8	13.5	14.3	9.3	9.9	-0.4	3.4	1.5	-0.2	0.9
Hong Kong	11.6	12.4	13.1	7.6	8.4	0.9	0.1	-0.8	0.8	0.7
Lebanon	0.4	0.4	0.4	-	0.1	0.2	-	-	-	0.1
Netherlands Antilles	1.0	1.8	2.0	1.3	1.4	0.2	0.6	-0.3	0.8	0.1
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	0.1	0.1	0.1	0.1	-	-	-0.1	0.1	-
West Indies UK	0.6	1.0	1.0	1.0	0.6	0.3	-0.2	0.3	0.5	-0.1
Other	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	5.2	4.9	5.5	1.8	2.3	-4.2	-1.3	-1.2	-0.2	0.6
Latin America	2.7	2.3	2.7	0.9	1.6	-0.8	-0.9	-0.9	-0.4	0.5
Argentina	0.2	-	-	-	-	-0.2	-0.1	-0.2	-0.1	-
Brazil	2.2	1.8	2.2	0.6	1.3	-0.4	-0.8	-0.6	-0.4	0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.4	0.4	0.3	0.3	-0.2	-	-0.1	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.2	2.4	2.3	0.7	0.2	-3.1	-0.1	-0.1	0.2	-0.1
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.1	1.1	1.3	-	-	1.0	-0.2	-0.1	-	0.2
Korea South	0.6	0.9	0.6	0.7	0.2	-4.0	0.2	0.1	0.3	-0.3
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.5	0.4	0.4	-	-	0.1	-	-	-0.1	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-0.1	-	-
Unallocated	0.2	0.3	0.5	0.2	0.4	-0.3	-0.2	-0.2	-	0.3
INTERNATIONAL INSTITUTIONS	3.2	4.7	4.9	3.8	3.6	0.9	-0.4	-0.8	1.4	0.2

¹ Excluding issues redeemed in the same quarter.

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	4,100.6	4,198.5	4,463.3	409.5	446.4	545.8	668.8	109.4	224.4	328.9
DEVELOPED COUNTRIES	3,033.1	3,133.1	3,372.2	339.1	376.6	356.3	519.1	92.4	196.3	288.7
Australia	85.3	86.9	90.3	7.1	8.4	6.0	5.2	-1.3	2.1	2.9
Austria	72.5	69.2	70.2	3.0	4.3	4.4	8.7	2.9	0.8	2.9
Belgium	22.3	21.5	22.7	1.7	1.0	3.6	-0.5	0.4	0.2	1.7
Canada	200.5	197.8	201.7	8.2	7.0	7.3	17.5	2.9	-0.4	4.6
Croatia	2.1	2.4	2.3	0.3	-	2.0	0.1	-	0.3	-
Denmark	29.6	28.5	28.0	1.2	1.7	1.6	-1.3	0.5	0.3	0.2
Finland	42.0	39.4	40.3	1.0	2.7	-2.9	-3.9	-1.8	-0.6	1.8
France	227.4	233.0	245.1	30.1	25.7	17.6	28.7	7.0	19.5	19.2
Germany	221.0	223.0	245.4	30.7	38.4	32.7	55.4	3.4	13.1	28.1
Greece	24.6	24.8	23.7	2.4	0.6	1.3	2.1	-0.4	1.4	-0.5
Iceland	1.8	1.7	2.0	0.2	0.2	-	-	-	-	0.3
Ireland	40.9	39.7	39.8	2.7	2.5	11.4	4.3	-1.0	0.6	1.0
Italy	79.8	74.8	80.9	6.3	6.9	6.9	10.0	5.3	-2.0	7.7
Japan	133.3	127.9	125.3	5.0	4.9	-33.2	-29.1	-2.7	-1.9	-0.7
Luxembourg	38.8	38.6	40.0	4.0	5.3	3.1	5.5	0.1	1.9	2.5
Netherlands	326.9	328.2	360.3	36.7	51.4	43.8	55.2	4.8	20.0	41.5
New Zealand	6.8	7.0	6.6	0.5	0.1	0.4	0.3	-0.3	0.3	-0.3
Norway	29.7	29.7	31.2	2.5	2.4	4.2	6.4	1.1	0.6	1.9
Portugal	14.8	13.9	13.6	-	0.1	2.6	1.1	-0.1	-	-
Spain	37.9	37.2	41.1	4.1	5.3	5.1	7.5	1.6	1.3	5.0
Sweden	88.3	80.5	83.8	4.5	9.6	0.5	-5.3	-3.9	-5.2	4.6
Switzerland	11.7	11.8	11.1	1.0	-	2.7	4.1	1.0	0.7	-0.3
Turkey	13.2	13.6	13.6	1.0	1.2	2.1	-0.6	-1.4	1.0	0.3
United Kingdom	386.5	410.9	446.3	56.2	58.8	53.6	60.7	7.3	36.6	43.7
United States	892.4	987.6	1,102.8	127.7	137.3	178.9	285.5	67.2	105.1	120.1
Other	2.9	3.4	3.8	0.8	0.6	0.5	1.3	-	0.6	0.4
OFFSHORE CENTRES	364.2	369.5	380.3	35.5	28.4	86.6	55.3	3.5	15.1	15.9
Aruba	15.6	15.2	15.8	-	0.8	3.8	1.1	-	-	0.8
Bahamas	1.9	1.9	1.9	0.2	0.1	0.3	-	-0.2	0.1	-0.1
Bermuda	15.5	15.5	15.0	0.2	-	0.8	6.4	0.2	0.3	-0.4
Cayman Islands	209.3	214.0	224.4	22.5	20.0	58.9	43.2	2.7	10.7	13.7
Hong Kong	20.2	22.3	21.1	3.4	2.3	4.2	-0.4	0.3	2.1	-1.2
Lebanon	3.4	3.9	3.9	0.5	-	1.2	1.4	-	0.5	-
Netherlands Antilles	83.8	81.2	82.6	7.1	4.6	12.5	-	0.6	0.2	2.7
Panama	1.8	2.3	2.3	0.5	-	1.3	0.2	-	0.5	-
Singapore	4.9	5.7	6.0	1.1	0.6	1.4	1.7	0.1	0.9	0.3
West Indies UK	7.4	7.1	7.1	-	-	1.9	2.0	-0.1	-0.1	-
Other	0.4	0.4	0.4	-	-	0.4	-0.1	-	-	-
EASTERN EUROPE	39.5	38.4	38.6	0.9	2.2	7.0	14.5	0.2	0.1	0.7
Czech Republic	0.5	0.5	0.7	-	0.2	0.3	0.2	0.2	-	0.2
Hungary	12.5	11.7	12.7	0.6	1.3	-0.7	0.1	0.1	-0.2	1.2
Poland	1.3	1.3	1.1	-	-	0.6	-	-	-	-0.1
Romania	1.7	1.6	0.9	-	-	0.6	-	-	-	-0.7
Russia	18.5	18.3	18.1	-	-	5.0	12.2	-0.1	-	-0.1
Slovakia	1.6	1.6	2.0	-	0.4	-	1.1	-	-	0.4
Ukraine	1.3	1.2	1.0	-	-	0.4	0.8	-	-	-0.2
Other	2.0	2.2	2.1	0.3	0.3	0.7	-0.1	-	0.2	-0.1
DEVELOPING COUNTRIES	296.0	293.9	310.4	13.6	23.2	76.4	24.6	-1.1	1.9	18.4
Latin America	161.1	158.7	171.4	9.1	15.0	40.9	22.7	-0.6	0.7	14.0
Argentina	54.6	55.0	59.1	5.2	5.9	14.2	12.1	0.9	2.0	4.9
Brazil	39.5	36.3	38.0	0.3	2.8	9.6	5.4	-1.1	-2.6	1.9
Chile	5.7	5.9	7.1	0.6	0.8	1.7	0.9	0.4	0.2	1.2
Colombia	6.2	6.6	7.1	0.5	0.5	1.3	1.4	-	0.4	0.5
Mexico	48.5	48.5	53.7	2.6	5.0	10.1	2.3	-0.4	0.7	5.5
Venezuela	6.5	6.4	6.4	-	-	4.0	0.6	-0.4	-	-
Middle East	5.1	5.6	7.0	0.5	1.4	0.9	0.9	0.3	0.5	1.4
Israel	3.9	4.4	4.8	0.5	0.4	0.9	0.9	0.3	0.5	0.4
Qatar	1.2	1.2	2.2	-	1.0	-	-	-	-	1.0
Africa	9.5	9.5	10.6	0.2	1.2	4.4	0.5	-	0.2	1.2
Mauritius	3.4	3.4	3.5	-	0.2	3.4	-0.2	-	-	0.2
South Africa	4.8	4.8	5.8	0.2	1.0	0.5	0.7	-	0.2	1.0
Tunisia	1.4	1.3	1.3	-	-	0.5	-	-	-	-
Asia	114.0	113.7	114.3	3.6	4.9	28.0	-0.6	-1.1	0.6	1.0
China	14.6	13.9	14.1	-	0.7	2.5	-0.7	0.6	-0.4	0.2
India	5.7	5.7	5.3	-	-	1.8	-0.3	-	0.1	-0.4
Indonesia	4.6	4.5	4.3	-	-	0.3	-0.6	-0.3	-0.1	-0.2
Korea South	50.1	48.3	47.0	0.4	1.6	13.3	-0.1	-1.1	-1.1	-1.1
Malaysia	12.2	12.5	13.4	0.3	1.0	2.8	-0.6	-	0.3	0.9
Philippines	8.7	9.9	10.6	2.0	0.8	2.7	0.8	-0.5	1.2	0.8
Taiwan	6.5	6.5	6.6	0.1	0.1	2.1	0.9	-0.1	-	0.1
Thailand	11.7	12.4	13.0	0.7	0.8	2.4	-	0.2	0.7	0.7
Unallocated	6.4	6.3	7.1	0.2	0.7	2.3	1.1	0.4	-	0.8
INTERNATIONAL INSTITUTIONS	367.9	363.6	361.7	20.4	16.1	19.4	55.4	14.5	11.0	5.1

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				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	194.3	228.7	220.8	177.9	160.6	14.8	9.8	-11.5	35.3	-7.3
DEVELOPED COUNTRIES	169.1	201.1	192.0	161.7	143.6	18.5	11.5	-8.1	32.8	-8.5
Australia	11.2	12.3	10.4	9.1	6.5	-2.3	0.4	-0.2	1.1	-2.0
Austria	1.5	1.8	2.4	1.3	1.5	0.4	-1.3	-0.3	0.4	0.6
Belgium	1.2	2.0	1.9	1.9	1.8	-0.4	-7.5	-6.8	0.8	-0.1
Canada	5.2	5.1	4.4	3.8	2.4	1.5	1.0	0.6	-	-0.7
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.4	1.4	1.0	1.3	-0.6	-	-1.1	0.4	0.1
Finland	1.4	1.2	2.7	1.0	1.5	0.2	-0.8	0.1	-0.1	1.5
France	15.0	15.7	11.2	10.3	6.9	3.8	1.0	-0.6	0.8	-4.4
Germany	28.2	40.1	39.1	34.9	29.3	6.2	4.4	-0.2	12.0	-0.8
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.3	0.3	0.3	0.3	-0.1	-	-	0.1	-
Ireland	0.5	2.1	2.6	2.1	2.4	0.1	0.3	-0.3	1.7	0.5
Italy	5.5	5.4	6.5	4.8	5.6	0.5	-1.0	0.3	-0.1	1.2
Japan	6.6	6.7	5.3	5.7	4.5	-4.0	-5.6	-2.2	0.1	-1.4
Luxembourg	5.1	4.3	4.0	3.1	2.4	0.4	1.7	0.8	-0.8	-0.2
Netherlands	15.4	22.7	19.8	19.0	13.7	3.5	5.3	4.1	7.4	-2.8
New Zealand	2.7	2.7	2.3	2.2	1.6	1.2	-0.2	0.3	-	-0.4
Norway	0.6	2.2	1.7	2.0	1.1	-0.1	0.4	-1.2	1.6	-0.4
Portugal	0.3	0.7	0.6	0.7	0.5	0.1	-	0.2	0.4	-0.2
Spain	5.8	7.7	9.1	6.4	7.1	0.2	1.5	0.9	2.0	1.4
Sweden	6.9	6.6	5.5	3.9	4.0	-0.4	-0.5	-0.2	-0.2	-1.1
Switzerland	5.3	6.2	6.1	5.1	4.8	1.7	0.6	-	0.9	-
Turkey	-	-	-	-	-	-0.2	-	-	-	-
United Kingdom	26.1	28.5	29.5	22.3	23.6	4.6	8.4	-1.6	2.4	1.1
United States	23.2	25.1	25.0	20.6	20.6	2.5	3.5	-0.8	2.0	-0.1
Other	0.2	0.2	0.2	0.2	0.2	-0.1	-0.1	-0.1	-	-
OFFSHORE CENTRES	13.8	15.5	15.8	9.4	9.7	-0.2	1.9	-0.2	1.8	0.3
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.2	0.1	0.1	-	-	-0.2	-0.1	-0.1	-0.1	-
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	2.4	3.7	3.6	2.2	2.0	0.2	1.3	-	1.3	-0.1
Hong Kong	10.1	10.1	10.5	6.0	6.9	-0.3	0.3	-0.5	-	0.4
Lebanon	0.4	0.4	0.4	-	0.1	0.2	-	-	-	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	0.8	1.2	1.2	1.1	0.7	-	0.5	0.4	0.5	-0.1
Other	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	-	-	-	-	-	0.2	-0.2	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	0.2	-0.2	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	8.1	7.5	8.2	3.0	3.6	-4.6	-3.1	-2.4	-0.7	0.7
Latin America	5.4	4.5	5.1	2.2	3.1	-1.0	-2.8	-2.2	-0.8	0.6
Argentina	0.6	0.5	0.4	0.2	0.2	-0.1	-0.2	-0.2	-0.1	-0.1
Brazil	3.8	2.6	3.2	0.9	2.1	0.1	-2.1	-1.7	-1.2	0.5
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	1.4	1.6	1.1	0.8	-1.0	-0.6	-0.3	0.5	0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	-	-	-	-	-	-	-	-	-	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.6	2.8	2.8	0.8	0.3	-3.4	-0.1	-0.1	0.2	-
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.3	1.3	1.5	-	-	1.1	-0.2	-0.1	-	0.2
Korea South	0.7	1.0	0.7	0.8	0.3	-4.4	0.3	0.1	0.2	-0.2
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.6	0.5	0.5	-	-	0.1	-0.1	-	-0.1	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-0.1	-	-
Unallocated	0.2	0.1	0.3	0.1	0.3	-0.1	-0.2	-0.2	-	0.2
INTERNATIONAL INSTITUTIONS	3.2	4.7	4.9	3.8	3.6	0.9	-0.4	-0.8	1.4	0.2

¹ Excluding issues redeemed in the same quarter.

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 March	1999 June	1999 Q1	1999 Q2	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2
ALL COUNTRIES	4,100.6	4,198.5	4,463.3	409.5	446.4	545.8	668.8	109.4	224.4	328.9
DEVELOPED COUNTRIES	3,318.7	3,417.1	3,664.8	365.0	399.8	419.0	561.5	94.2	203.9	301.9
Australia	79.8	81.7	83.8	5.2	5.7	3.4	4.6	-0.8	2.3	1.7
Austria	73.5	70.2	71.0	3.1	4.4	4.7	8.9	2.9	0.8	2.8
Belgium	45.0	42.7	45.2	1.3	7.6	6.1	-1.3	-	0.2	3.7
Canada	200.0	197.9	203.3	9.3	8.0	8.2	20.0	3.6	0.1	6.1
Croatia	2.1	2.4	2.3	0.3	-	2.0	0.1	-	0.3	-
Denmark	29.3	28.2	27.7	1.2	1.6	1.5	-1.3	0.8	0.3	0.1
Finland	44.0	41.6	42.4	1.3	2.7	-2.9	-3.4	-1.7	-0.3	1.8
France	248.9	254.0	267.4	31.7	28.7	19.8	34.1	6.9	19.6	20.7
Germany	475.6	482.3	515.5	64.1	64.4	77.2	93.0	7.1	31.5	45.6
Greece	24.9	25.2	24.9	2.4	1.4	1.5	2.3	-0.4	1.4	0.3
Iceland	1.8	1.7	2.0	0.2	0.2	-	-	-	-	0.3
Ireland	23.4	22.9	22.4	0.6	0.9	1.0	2.9	0.9	0.1	-0.2
Italy	109.1	107.2	125.4	12.9	21.7	8.6	14.6	6.7	2.7	20.9
Japan	310.7	302.5	301.7	16.6	16.6	2.4	-12.6	1.1	-0.7	3.1
Luxembourg	12.2	11.5	11.7	0.6	0.9	2.7	1.4	-0.7	-0.1	0.5
Netherlands	167.9	167.0	176.7	17.3	15.5	27.3	35.0	6.0	8.4	14.2
New Zealand	7.7	7.9	7.6	0.5	0.1	0.4	-0.1	-0.5	0.3	-0.3
Norway	29.7	29.7	31.4	2.5	2.5	4.2	6.4	1.1	0.6	2.0
Portugal	16.5	16.4	19.6	2.0	3.4	2.8	1.7	-0.1	0.8	3.8
Spain	76.2	77.9	90.9	9.7	16.1	10.7	21.7	2.4	5.3	15.1
Sweden	90.5	82.5	85.5	4.6	9.5	0.1	-5.4	-4.4	-5.3	4.3
Switzerland	74.2	72.6	71.1	2.9	4.5	22.7	14.6	-1.0	0.8	-0.3
Turkey	14.6	15.0	14.9	1.0	1.2	2.9	-	-1.4	1.0	0.3
United Kingdom	336.5	352.9	377.6	41.5	41.2	39.1	42.4	4.4	25.4	31.2
United States	821.3	919.8	1,038.6	131.8	140.6	172.4	280.8	61.4	107.9	123.8
Other	3.3	3.6	3.9	0.4	0.4	0.4	1.3	-	0.4	0.4
OFFSHORE CENTRES	45.4	51.0	52.4	6.9	4.1	14.4	8.3	-0.3	5.9	1.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	0.1	-	-	-	-
Bermuda	4.2	4.3	4.3	0.1	-	-	4.1	0.3	0.2	-
Cayman Islands	7.2	8.0	8.7	1.7	1.7	2.1	3.0	0.3	1.0	0.7
Hong Kong	21.8	24.5	25.4	3.0	1.9	7.7	-1.5	-1.0	2.8	0.9
Lebanon	3.8	4.3	4.3	0.6	-	1.4	1.6	0.1	0.6	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.6	2.1	2.1	0.5	-	1.3	0.3	-	0.5	-
Singapore	5.4	6.2	6.1	0.9	0.3	1.6	0.9	-	0.9	-0.2
West Indies UK	0.8	0.7	0.7	-	-	-0.2	-	-	-	-
Other	0.4	0.4	0.6	-	0.2	0.4	-0.1	-	-	0.2
EASTERN EUROPE	45.0	43.8	44.1	0.9	2.8	10.2	16.1	1.1	-	0.9
Czech Republic	2.0	1.9	2.1	-	0.2	0.5	0.8	0.2	-	0.2
Hungary	12.4	11.7	12.6	0.6	1.3	-0.7	0.1	0.1	-0.2	1.2
Poland	3.4	3.4	3.4	-	0.6	1.6	1.1	1.0	-	0.1
Romania	1.7	1.6	0.9	-	-	0.6	-	-	-	-0.7
Russia	20.4	20.1	19.8	-	-	7.0	12.0	-0.2	-0.1	-0.2
Slovakia	1.6	1.6	2.0	-	0.4	-	1.1	-	-	0.4
Ukraine	1.3	1.2	1.0	-	-	0.4	0.8	-	-	-0.2
Other	2.1	2.3	2.2	0.3	0.3	0.7	0.1	-	0.2	-0.1
DEVELOPING COUNTRIES	323.6	323.0	340.3	16.3	23.6	82.8	27.5	-0.1	3.6	19.4
Latin America	167.7	167.6	181.6	11.6	15.3	41.6	23.9	-0.2	3.1	15.5
Argentina	53.8	54.3	58.4	4.9	5.6	13.6	11.5	0.4	2.1	4.9
Brazil	37.8	35.5	37.4	0.3	3.1	10.1	4.9	-1.2	-1.6	2.1
Chile	5.5	5.9	7.1	0.8	0.8	1.7	0.7	0.2	0.4	1.2
Colombia	7.1	7.4	8.1	0.5	0.7	1.3	2.0	-	0.4	0.7
Mexico	52.4	53.7	58.6	4.0	5.1	9.5	2.5	0.9	1.9	5.3
Venezuela	10.9	10.9	12.0	1.2	-	5.3	2.4	-0.4	-	1.2
Middle East	6.0	6.6	8.0	0.7	1.4	1.3	1.3	0.5	0.7	1.4
Israel	4.8	5.4	5.8	0.7	0.4	1.3	1.3	0.5	0.7	0.4
Qatar	1.2	1.2	2.2	-	1.0	-	-	-	-	1.0
Africa	6.7	6.6	7.6	0.2	1.0	1.1	0.6	-	0.1	1.0
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
South Africa	5.2	5.2	6.2	0.2	1.0	0.6	0.6	-	0.1	1.0
Tunisia	1.4	1.3	1.3	-	-	0.5	-	-	-	-
Asia	136.5	135.4	135.6	3.7	5.2	36.6	0.4	-0.8	-0.2	0.7
China	17.6	17.0	17.1	-	0.7	4.1	-0.3	0.6	-0.4	0.2
India	5.9	6.0	5.5	-	-	1.8	-0.3	-	0.1	-0.4
Indonesia	15.8	15.3	14.9	-	-	5.9	-0.2	-0.2	-0.6	-0.3
Korea South	52.5	50.7	49.2	0.5	1.6	13.5	0.4	-0.8	-1.3	-1.2
Malaysia	12.7	13.1	13.9	0.3	1.0	3.3	-0.6	-	0.3	0.9
Philippines	10.2	11.4	12.2	2.0	0.8	3.1	0.7	-0.5	1.2	0.8
Taiwan	7.4	7.4	7.7	0.1	0.3	2.6	1.1	-0.1	-	0.3
Thailand	14.2	14.6	15.0	0.7	0.8	2.2	-0.2	0.2	0.5	0.4
Unallocated	6.7	6.7	7.4	0.2	0.7	2.2	1.3	0.4	-	0.8
INTERNATIONAL INSTITUTIONS	367.9	363.6	361.7	20.4	16.1	19.4	55.4	14.5	11.0	5.1

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
TOTAL ISSUES	3,130.2	3,494.5	4,294.9	4,427.3	560.6	678.6	229.2	155.1	97.9	259.7
PRIVATE SECTOR	2,092.9	2,446.1	3,025.4	3,143.3	474.2	496.8	173.0	120.2	58.9	205.7
Argentina	10.8	15.4	17.5	17.2	4.7	2.0	3.1	-1.3	-0.5	-0.2
Australia	51.5	53.3	61.7	65.7	4.1	8.3	2.1	3.3	-0.7	4.3
Austria	33.6	36.0	40.0	37.9	5.1	2.3	1.5	-0.8	-	-0.2
Belgium	29.0	30.9	33.4	32.4	4.9	0.8	-	-0.3	0.5	1.1
Brazil	25.9	31.3	32.2	28.9	5.9	0.5	2.0	-1.6	-3.0	-2.8
Canada	48.1	55.6	68.3	71.9	8.4	12.7	6.7	1.4	0.8	4.0
China	6.5	8.6	8.4	8.0	2.5	-0.4	-	-0.4	-0.4	-0.4
Czech Republic	0.5	0.7	1.6	1.5	0.3	0.8	0.6	-	0.2	-
Denmark	9.1	9.2	11.0	10.9	0.8	1.4	0.8	0.7	-0.1	0.3
Finland	9.4	9.5	8.9	9.7	0.5	-0.7	-0.4	0.4	-0.5	1.0
France	198.4	199.0	234.1	240.8	18.2	25.1	5.4	5.8	6.0	19.7
Germany	325.4	376.7	491.0	513.1	81.5	93.9	27.4	26.2	5.6	46.4
Greece	2.4	2.1	2.3	2.9	-0.2	-	-	0.2	-	0.8
Hong Kong	16.7	24.5	24.2	26.9	8.1	-0.4	0.2	-0.2	-0.8	2.7
Hungary	0.2	0.1	0.4	0.3	-	0.2	0.1	0.1	-0.1	-
Iceland	0.4	0.3	0.5	0.6	-	0.1	-	-	-	0.2
India	4.5	6.2	5.9	5.9	1.8	-0.3	-0.1	-0.2	-	0.1
Ireland	11.4	13.3	17.1	18.0	2.2	3.6	1.0	0.4	0.9	1.2
Italy	39.3	41.9	51.5	53.6	5.4	7.8	2.7	-0.2	3.0	4.8
Japan	317.1	293.3	292.2	283.8	-3.3	-18.8	-9.2	-4.7	-0.8	-1.7
Korea South	28.9	31.9	30.6	29.5	3.7	-1.9	0.1	-1.3	-0.4	-0.7
Luxembourg	11.3	13.6	17.2	15.7	3.0	3.0	0.9	1.7	0.1	-0.9
Malaysia	8.4	11.7	11.8	12.1	3.5	-0.1	-	-0.1	-	0.3
Mexico	18.5	22.6	25.7	27.0	4.3	3.0	0.8	0.3	0.8	1.4
Netherlands	116.4	135.2	182.9	189.3	30.7	40.4	9.0	9.4	10.2	15.8
New Zealand	3.8	5.7	5.9	6.4	2.1	0.2	-1.0	0.5	-0.4	0.6
Norway	12.3	18.7	28.4	30.0	7.1	8.9	5.0	1.4	0.3	2.1
Poland	0.2	1.5	1.6	1.6	1.2	0.1	-	0.1	-	-
Portugal	1.8	2.2	3.1	4.0	0.5	0.8	0.4	0.1	0.1	1.0
Singapore	3.0	4.5	5.3	6.2	1.6	0.8	1.0	-	-	0.9
Russia	0.3	3.0	3.0	2.9	2.7	-	0.1	-0.1	-0.1	-0.1
Spain	25.4	30.3	46.3	50.7	6.2	14.5	5.8	3.4	1.3	6.2
Sweden	24.8	26.1	29.0	28.8	2.4	2.3	2.1	0.7	-0.5	0.4
Switzerland	39.4	61.8	78.9	78.2	24.2	15.0	8.5	4.6	-1.0	1.7
Turkey	0.6	1.7	2.2	2.2	1.1	0.5	-	0.6	-	-
United Kingdom	254.9	294.4	350.5	369.5	46.9	51.6	13.1	15.0	3.7	27.8
United States	353.4	502.8	714.3	769.4	159.8	203.7	74.0	51.8	33.7	64.0
Other	49.5	70.5	86.2	89.6	22.3	14.9	9.4	3.3	1.1	4.0
PUBLIC SECTOR	727.5	745.2	898.4	915.7	66.2	126.7	47.3	25.6	25.3	41.6
Argentina	19.1	26.2	36.9	37.5	8.8	9.2	3.4	2.6	0.8	2.1
Australia	39.3	32.3	29.3	28.3	-3.1	-3.3	-0.9	-1.1	-0.3	-0.8
Austria	30.9	27.8	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
Brazil	2.9	7.0	9.5	9.2	4.4	2.3	1.6	-0.6	-	-
Canada	130.8	127.5	136.8	131.1	1.3	8.4	0.3	2.5	3.4	-4.0
China	7.4	8.8	9.1	9.0	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	19.3	18.6	-	-2.7	-0.7	-0.8	-0.2	0.3
Finland	44.9	38.1	36.4	33.1	-3.1	-3.5	0.3	-0.4	-1.1	-1.4
France	14.3	18.6	29.8	28.9	5.4	9.9	0.8	2.5	0.4	0.7
Germany	7.7	8.6	12.8	9.3	1.9	3.5	0.8	1.6	1.3	-2.8
Greece	18.8	18.9	22.7	22.3	1.6	2.3	-0.5	-0.6	-0.4	0.6
Hong Kong	9.2	8.5	7.7	7.7	-0.7	-0.8	0.2	-1.0	-0.7	0.1
Hungary	13.3	11.4	12.1	11.4	-0.7	-0.1	-	0.1	0.1	-0.2
Iceland	1.7	1.5	1.5	1.4	-0.1	-0.1	-	-0.1	-	-
India	-	-	-	-	-	-	-	-	-	-
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
Korea South	14.9	19.5	22.7	22.1	5.4	2.5	3.7	-0.3	-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	-	-0.1	-	-
Mexico	24.8	28.1	27.7	28.1	4.2	-1.0	-1.1	-0.3	-0.2	1.0
Netherlands	0.5	0.5	0.4	0.4	0.1	-0.1	-	-	-0.1	-
New Zealand	5.5	4.8	4.5	4.2	-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
Poland	0.4	0.8	1.8	1.8	0.4	1.0	-	-	1.0	-
Portugal	10.8	12.0	13.7	13.1	2.5	0.8	0.1	-	-	0.3
Singapore	-	-	0.1	0.1	-	0.1	-	0.1	-	-
Russia	1.0	5.4	17.4	17.2	4.5	11.8	4.8	6.4	-0.1	-
Spain	22.9	25.1	35.6	34.9	4.7	8.7	3.2	2.1	2.0	1.0
Sweden	82.8	73.6	68.4	60.3	-2.7	-8.1	1.7	-1.3	-4.1	-6.0
Switzerland	0.2	0.3	0.6	0.5	0.2	0.2	0.2	-	-	-
Turkey	11.7	12.1	12.3	12.8	1.5	-0.5	0.7	-0.8	-1.3	1.0
United Kingdom	16.9	12.8	12.1	11.8	-3.2	-0.8	-	-	-0.8	-
United States	34.8	49.1	130.2	175.5	15.1	80.6	24.3	14.2	26.9	45.8
Other	18.4	32.1	41.0	43.9	14.6	8.0	4.4	1.5	-0.5	3.6
INTERNATIONAL INSTITUTIONS	309.8	303.2	371.1	368.3	20.3	55.1	9.0	9.3	13.7	12.4

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 Dec.	1999 March	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1
TOTAL ISSUES¹	26,084.6	25,886.0	28,738.7	28,751.3	1,544.4	1,976.3	393.6	412.0	526.7	737.8
PRIVATE SECTOR¹	9,774.7	9,908.1	11,302.2	11,366.1	805.7	1,049.8	211.1	225.4	237.0	334.5
Argentina	31.1	41.8	48.7	51.5	10.7	6.9	1.5	2.2	-0.3	2.8
Australia	66.7	71.1	80.0	84.8	17.9	13.1	5.0	4.0	3.1	2.7
Austria	71.0	65.8	70.5	65.5	4.4	-0.4	0.5	0.2	-1.9	0.9
Belgium	135.4	110.9	114.9	105.8	-6.6	-3.2	-0.8	-0.6	-	-
Brazil	79.1	80.3	104.5	111.5	6.6	31.0	1.1	11.9	11.0	7.0
Canada	63.4	76.9	82.5	86.2	16.6	11.1	5.4	0.8	2.0	2.5
China	34.8	47.0	66.6	68.8	12.1	19.6	5.3	5.8	7.8	2.2
Czech Republic	3.9	4.0	4.6	4.5	1.1	-	0.2	-	-	0.6
Denmark	175.1	164.9	190.9	184.7	12.8	13.3	1.9	3.5	-3.6	8.4
Finland	33.0	28.7	35.1	32.3	0.6	4.5	-2.2	2.9	2.4	-
France	567.7	471.8	477.3	458.4	-25.3	-24.3	-12.4	-2.3	-11.2	19.0
Germany	1,030.9	962.1	1,139.9	1,068.6	70.7	104.9	21.9	49.9	8.7	21.2
Greece	1.0	0.9	1.1	0.7	0.1	0.1	-0.1	-	0.2	-0.3
Hong Kong	18.6	24.6	24.1	24.8	6.1	-0.5	-	-	-0.7	0.7
Hungary	0.4	0.7	0.5	0.5	0.5	-0.2	-	-	-	-
Iceland	2.4	2.8	4.1	4.1	0.6	1.2	0.1	0.2	0.5	0.2
India	33.7	31.2	29.0	28.8	0.4	0.3	-0.4	-0.7	-	-0.1
Ireland	1.6	3.8	5.4	5.4	2.6	1.3	1.9	1.3	-1.9	0.5
Italy	411.6	348.9	364.3	337.2	-9.3	-6.6	-0.3	-4.0	1.6	3.1
Japan	1,468.5	1,316.6	1,452.7	1,434.2	-0.2	-17.1	-25.5	-29.6	35.0	22.7
Korea South	195.1	104.8	188.2	184.7	11.2	36.9	6.3	8.4	11.8	-
Luxembourg	-	-	-	-	-	-	-	-	-	-
Malaysia	42.9	37.6	38.6	38.6	12.8	0.2	-1.3	-0.9	3.6	-
Mexico	5.2	6.8	7.9	8.2	1.8	2.4	1.2	0.6	0.6	-
Netherlands	58.0	49.5	44.2	43.6	-0.6	-8.1	-2.5	-0.9	-0.8	3.0
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	27.0	28.1	29.6	30.8	4.5	2.6	-0.3	1.1	-0.3	1.8
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	18.7	19.4	25.3	24.7	3.6	4.4	1.6	0.8	1.0	1.4
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.5	2.1	2.1	2.0	-	-	-	-	-	-
Spain	43.3	39.3	47.2	52.6	1.9	5.1	1.6	-0.1	2.6	9.2
Sweden	142.5	118.5	119.3	115.4	-5.8	3.6	1.1	-1.9	-1.3	-0.8
Switzerland	142.6	125.4	130.5	118.0	-6.5	-1.9	0.2	-0.5	-0.6	-2.7
Turkey	0.1	0.1	-	-	-	-	-	-	-	-
United Kingdom	261.0	311.9	388.2	389.2	57.2	75.0	14.1	17.8	23.1	13.0
United States	4,606.2	5,209.5	5,984.4	6,199.9	603.3	774.9	186.1	155.8	144.5	215.5
PUBLIC SECTOR¹	16,309.8	15,978.0	17,436.5	17,385.1	738.7	926.5	182.6	186.6	289.6	403.2
Argentina	24.3	28.3	23.7	23.9	4.0	-4.6	-2.0	-2.4	1.6	0.2
Australia	122.5	91.6	82.4	86.0	-9.3	-3.8	-4.5	2.0	-1.1	1.4
Austria	73.7	71.0	81.2	76.7	7.3	4.3	3.7	0.7	-2.3	2.3
Belgium	274.7	243.5	256.1	235.8	5.7	-4.3	2.3	-0.5	-8.3	-
Brazil	217.5	274.6	310.9	356.7	73.4	59.5	4.2	5.6	16.7	45.8
Canada	453.3	434.7	397.8	408.2	0.2	-8.1	-0.1	-9.1	0.8	4.7
China	84.6	99.5	127.6	127.6	14.7	28.1	6.7	7.0	7.5	-
Czech Republic	8.4	8.4	17.7	13.5	1.9	7.7	1.6	4.9	1.0	-1.4
Denmark	112.8	97.7	102.8	96.2	-0.4	-1.7	1.8	-0.8	-1.6	1.3
Finland	51.1	48.1	52.8	48.6	5.0	1.5	3.2	0.5	-1.1	-
France	670.2	628.6	731.3	684.0	43.8	59.3	12.4	26.6	5.8	10.7
Germany	853.6	777.5	865.9	804.8	38.3	31.4	9.5	4.0	9.2	9.1
Greece	99.5	93.9	99.4	97.2	7.1	5.3	2.4	3.0	-0.2	4.6
Hong Kong	2.9	4.8	5.4	5.8	2.0	0.5	-	-0.1	1.1	0.4
Hungary	14.8	13.0	15.1	15.0	1.1	3.0	-	0.2	1.2	1.1
Iceland	2.0	2.1	2.4	2.3	0.2	0.2	0.1	0.1	-0.2	-
India	77.9	72.4	90.5	91.5	1.2	23.6	7.7	4.5	11.1	1.0
Ireland	29.0	25.7	25.7	30.9	1.2	-1.1	-0.6	-0.2	-0.4	7.4
Italy	1,278.0	1,123.9	1,215.6	1,132.2	12.8	17.7	16.7	11.6	-16.7	17.4
Japan	3,279.1	3,117.0	3,696.8	3,696.6	204.0	171.6	55.3	-10.6	49.4	104.7
Korea South	43.9	25.4	51.2	50.3	5.8	14.2	1.3	5.6	6.3	-
Luxembourg	1.0	0.9	1.0	0.9	0.1	-	-	-	-	-
Malaysia	30.2	19.4	22.7	22.7	-0.8	2.8	0.4	0.2	2.4	-
Mexico	18.6	30.9	29.2	33.8	13.2	4.6	0.2	-3.0	2.6	3.6
Netherlands	199.9	177.5	199.4	188.6	5.0	8.7	5.3	-1.4	-2.7	5.0
New Zealand	21.7	17.1	15.9	16.3	-1.0	0.2	1.1	-0.1	-0.1	0.4
Norway	39.8	36.8	34.4	31.5	2.0	-1.1	0.4	-0.8	-0.3	-2.2
Poland	25.7	25.0	29.0	28.0	4.2	3.9	1.2	1.2	0.3	2.6
Portugal	45.6	36.5	38.6	36.4	-2.4	-0.4	0.6	-0.3	-0.7	0.9
Russia	42.6	64.6	18.7	18.7	25.4	5.3	3.2	-3.0	-	-
Singapore	52.8	13.1	17.2	16.6	-34.3	4.1	1.0	1.0	1.0	-
Spain	297.6	276.4	302.0	289.8	19.3	6.4	4.7	2.8	-12.6	11.8
Sweden	142.9	122.3	130.5	128.8	-2.6	11.1	2.7	0.9	5.6	1.7
Switzerland	56.7	54.6	62.8	56.7	2.2	4.6	2.6	-	0.5	-1.3
Turkey	26.4	29.6	37.5	38.7	19.3	20.7	3.5	5.6	5.6	7.1
United Kingdom	467.3	465.4	464.3	446.7	10.2	-3.8	4.7	9.1	-5.7	-3.2
United States	7,067.1	7,326.0	7,781.0	7,947.3	258.9	455.0	29.3	121.9	213.9	166.4

¹ OECD countries plus selected emerging markets.

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

COUNTRIES	1996	1997	1998	1997	1997	1997	1998	1998	1998	1998	1999	1999
	Year	Year	Year	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
ALL COUNTRIES	82.6	118.0	124.8	35.1	20.8	41.8	26.1	51.1	17.0	30.6	34.0	58.4
DEVELOPED COUNTRIES	60.5	86.8	111.6	24.9	13.8	33.4	22.0	46.6	16.1	27.0	30.5	49.1
Australia	1.3	3.2	2.0	1.2	-	2.0	0.3	1.7	-	-	0.1	0.1
Austria	0.5	1.1	0.5	0.3	-	0.8	0.3	0.2	-	-	0.1	0.4
Belgium	1.6	1.4	0.5	0.4	0.2	0.1	-	0.1	0.1	0.3	1.2	2.2
Canada	1.5	4.1	0.9	1.9	1.0	0.9	0.1	0.7	-	-	0.2	3.3
Denmark	0.8	0.3	0.5	0.1	0.2	-	-	0.4	-	0.1	0.1	0.9
Finland	0.9	1.5	1.9	0.9	0.2	0.3	0.1	0.5	0.1	1.3	0.2	0.4
France	7.5	12.6	17.3	1.4	1.5	7.2	2.6	8.4	3.4	3.0	1.3	6.6
Germany	8.7	6.7	7.5	1.2	1.8	3.2	0.7	5.1	0.9	0.8	2.7	14.6
Greece	0.2	0.9	2.4	0.8	-	-	-	1.5	0.1	0.8	0.1	0.1
Ireland	0.2	0.5	0.6	0.2	0.1	0.1	-	0.3	0.2	0.2	-	0.3
Italy	4.5	8.5	7.6	2.9	0.3	5.3	3.5	2.4	0.7	1.0	0.2	2.2
Japan	0.8	1.9	10.1	0.3	0.2	1.1	1.4	0.9	0.2	7.6	0.6	0.6
Luxembourg	1.0	0.7	1.0	0.1	0.1	0.3	0.2	-	0.8	-	-	-
Netherlands	6.7	6.5	7.6	2.0	1.3	1.8	3.2	0.7	3.0	0.6	3.8	2.8
New Zealand	0.1	0.2	1.8	0.1	-	0.1	-	1.7	0.1	-	0.1	0.6
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	-	0.2
Spain	1.7	6.0	7.6	0.5	1.6	2.1	2.0	4.9	0.2	0.5	1.0	1.2
Sweden	2.7	3.4	1.0	0.7	0.5	1.6	0.3	0.4	-	0.3	0.1	0.5
Switzerland	0.1	3.4	6.0	1.0	0.3	0.2	-	1.1	0.3	4.5	0.1	2.0
Turkey	-	0.4	0.8	0.4	-	-	0.3	0.4	0.1	-	-	-
United Kingdom	8.8	11.7	14.3	4.9	2.3	1.7	2.0	6.8	3.5	2.0	8.7	4.8
United States	8.6	8.6	17.7	2.6	2.2	2.6	4.9	7.2	2.1	3.5	9.6	5.3
Other	0.1	0.1	0.3	-	-	-	-	0.3	-	-	-	-
OFFSHORE CENTRES	7.4	5.7	4.2	1.8	1.0	1.0	1.5	1.3	0.6	0.7	1.1	3.4
Bermuda	0.5	1.0	1.4	0.4	0.2	0.3	0.3	0.6	0.5	-	0.3	1.3
Hong Kong	5.7	3.1	1.2	1.0	0.3	0.2	0.4	0.5	-	0.3	0.4	0.9
Singapore	0.5	0.6	0.5	0.4	0.1	-	0.3	-	0.1	0.1	0.4	1.0
Other	0.7	1.0	1.1	0.1	0.4	0.5	0.6	0.2	-	0.3	-	0.2
EASTERN EUROPE	1.2	2.8	1.6	0.8	0.6	1.2	0.5	0.4	-	0.7	0.3	0.4
Hungary	0.3	1.6	0.4	0.5	-	1.0	0.3	0.1	-	-	-	0.4
Poland	-	0.9	0.9	0.2	0.5	0.1	0.1	0.2	-	0.7	0.1	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	22.8	7.5	7.6	5.4	6.2	2.1	2.8	0.4	2.2	2.2	5.4
Latin America	3.5	4.9	0.2	1.9	1.8	1.1	-	0.1	0.1	-	0.2	-
Argentina	0.2	1.1	-	0.2	-	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	-	-	0.5	0.4
Israel	0.9	0.7	0.6	0.3	0.4	-	0.1	0.4	-	-	0.5	0.4
Kuwait	-	1.1	-	1.1	-	-	-	-	-	-	-	-
Africa	0.2	1.1	0.7	0.3	0.6	-	-	0.1	-	0.6	-	0.2
South Africa	0.2	1.1	0.7	0.3	0.6	-	-	0.1	-	0.6	-	0.2
Asia	8.2	14.5	4.9	3.8	2.5	5.0	1.9	1.9	0.2	0.9	1.3	4.8
China	2.1	9.4	1.1	2.9	1.9	3.0	0.7	0.2	-	0.2	-	0.6
India	1.3	1.0	0.1	-	-	0.5	-	-	-	0.1	0.3	-
Indonesia	1.3	1.1	-	0.3	0.1	0.5	-	-	-	-	0.1	0.9
Korea South	1.2	0.6	0.5	-	0.4	0.2	0.1	0.1	-	0.3	0.8	3.1
Malaysia	0.6	0.4	0.2	-	-	-	0.1	-	0.1	-	-	-
Philippines	1.0	0.3	0.5	-	-	0.1	0.3	-	0.1	0.1	0.1	-
Taiwan	0.6	1.6	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	-	-	0.1
Unallocated	0.7	0.4	1.1	0.1	0.2	-	0.1	0.2	0.1	0.7	0.1	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						
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
FUTURES											
All markets	7,752.7	8,061.2	8,293.6	9,016.6	294,410.0	318,611.1	76,520.8	86,304.8	75,626.7	73,689.8	75,459.4
Interest rate	7,489.2	7,702.2	7,902.0	8,607.5	274,580.9	294,792.6	70,889.2	79,799.3	68,972.7	67,263.4	69,439.0
Currency	51.9	38.1	47.6	59.9	3,466.1	3,068.4	833.3	886.5	602.7	673.7	734.8
Equity index	211.5	321.0	344.0	349.2	16,363.1	20,750.1	4,798.2	5,619.0	6,051.3	5,752.7	5,285.6
North America	3,233.9	3,536.8	3,534.7	4,066.1	139,115.2	151,928.1	35,729.5	40,646.5	37,895.3	33,725.0	36,871.1
Interest rate	3,082.6	3,365.3	3,349.4	3,862.4	127,188.0	139,326.0	32,510.3	37,241.2	34,762.6	30,357.8	33,314.9
Currency	48.5	36.9	46.4	53.9	3,029.3	2,868.7	763.2	822.0	575.6	650.2	704.2
Equity index	102.9	134.7	138.9	149.7	8,897.9	9,733.3	2,456.0	2,583.3	2,557.1	2,717.1	2,851.9
Europe	2,550.3	2,914.1	3,061.8	2,980.7	100,225.8	117,396.1	28,017.3	33,080.0	26,278.2	29,290.6	26,937.0
Interest rate	2,496.2	2,786.4	2,932.2	2,859.2	95,845.7	109,134.5	26,329.3	30,702.5	23,541.3	27,052.8	25,494.9
Currency	1.1	0.3	0.1	0.5	6.0	10.2	2.5	4.0	1.1	0.4	1.0
Equity index	53.1	127.5	129.5	121.0	4,374.0	8,251.5	1,685.6	2,373.5	2,735.9	2,237.4	1,441.1
Asia¹	1,928.9	1,581.2	1,676.2	1,943.7	52,415.8	47,285.6	12,055.6	12,104.3	11,146.5	10,440.0	11,358.7
Interest rate	1,876.1	1,523.9	1,602.2	1,863.0	49,826.9	44,797.1	11,493.4	11,506.1	10,407.9	9,667.9	10,397.9
Currency	0.1	0.1	0.1	4.6	26.8	3.8	1.1	0.8	0.7	0.6	1.6
Equity index	52.6	57.2	73.9	76.1	2,562.0	2,484.7	561.2	597.3	737.8	771.6	959.2
Other markets	39.6	29.0	20.9	26.1	2,653.2	2,001.2	718.3	474.1	306.7	234.1	292.7
Interest rate	34.4	26.7	18.2	22.9	1,720.2	1,534.9	556.3	349.5	260.9	185.0	231.3
Currency	2.3	0.8	1.0	0.9	403.9	185.7	66.6	59.8	25.2	22.5	28.0
Equity index	2.9	1.5	1.7	2.4	529.0	280.5	95.5	64.8	20.6	26.6	33.4
OPTIONS											
All markets	4,449.6	5,487.9	5,821.5	6,081.2	62,342.8	69,088.1	14,433.3	21,120.4	18,849.6	16,741.2	17,358.6
Interest rate	3,639.9	4,602.8	4,840.5	4,858.0	48,611.1	55,480.4	11,707.2	16,999.3	14,598.0	12,993.6	12,610.3
Currency	33.2	18.7	21.1	19.1	685.3	397.8	115.8	99.7	68.7	61.5	59.3
Equity index	776.5	866.5	959.9	1,204.1	13,046.4	13,209.9	2,610.3	4,021.4	4,182.9	3,686.0	4,689.0
North America	3,092.6	3,780.9	3,813.3	4,123.9	43,579.9	47,605.5	9,774.4	15,111.4	12,999.0	10,849.6	11,475.6
Interest rate	2,438.5	3,123.7	3,059.6	3,172.1	33,763.3	38,599.1	7,980.1	12,121.5	10,359.3	8,435.3	8,534.7
Currency	32.1	18.3	19.9	17.7	636.8	379.5	110.7	94.4	65.3	56.9	53.3
Equity index	621.9	639.0	733.8	934.1	9,179.8	8,626.9	1,683.6	2,895.5	2,574.3	2,357.4	2,887.6
Europe	1,037.1	1,497.8	1,797.1	1,729.2	14,722.4	17,225.5	3,719.8	5,047.7	4,515.3	4,606.0	4,197.8
Interest rate	917.6	1,309.9	1,637.4	1,533.0	11,865.4	14,152.4	3,046.7	4,227.5	3,591.7	4,041.9	3,585.0
Currency	0.2	-	-	0.1	6.3	0.9	0.3	0.2	0.1	0.1	0.1
Equity index	119.3	187.8	159.7	196.1	2,850.6	3,072.2	672.8	820.0	923.5	564.0	612.7
Asia¹	301.0	195.5	204.5	210.7	3,840.4	3,998.5	854.8	908.8	1,295.8	1,250.4	1,619.4
Interest rate	279.5	167.5	143.0	149.5	2,932.7	2,590.9	625.1	618.4	631.2	505.5	468.1
Currency	-	-	-	0.2	-	-	-	-	-	-	0.1
Equity index	21.5	28.0	61.5	61.1	907.7	1,407.7	229.7	290.3	664.6	744.9	1,151.2
Other markets	18.9	13.7	6.6	17.4	200.2	258.5	84.4	52.5	39.5	35.1	65.8
Interest rate	4.2	1.7	0.5	3.4	49.7	138.0	55.3	31.9	15.8	10.9	22.6
Currency	0.9	0.4	1.2	1.1	42.2	17.4	4.9	5.0	3.3	4.5	5.7
Equity index	13.8	11.6	4.8	12.9	108.2	103.1	24.2	15.6	20.5	19.7	37.5

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						
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
FUTURES											
All markets	23.4	20.7	19.9	22.5	891.1	992.5	245.9	277.8	222.2	233.5	237.9
Interest rate	19.4	17.3	15.7	18.2	701.6	760.0	189.7	208.3	162.1	170.3	178.5
Currency	2.0	0.8	0.7	0.7	73.6	54.5	16.4	15.9	9.5	8.7	9.5
Equity index	2.0	2.6	3.5	3.6	115.9	178.0	39.8	53.6	50.6	54.5	49.9
North America	5.2	5.5	5.6	6.2	302.7	357.7	86.3	99.0	84.1	83.9	85.9
Interest rate	4.3	4.6	4.6	5.2	250.1	287.9	68.4	79.1	68.2	66.8	68.0
Currency	0.4	0.3	0.4	0.5	26.6	27.0	7.3	7.6	5.5	6.0	6.3
Equity index	0.5	0.5	0.5	0.5	26.1	42.8	10.6	12.3	10.4	11.1	11.6
Europe	6.9	6.2	6.3	6.6	365.8	423.1	99.3	120.3	92.7	108.4	105.9
Interest rate	5.0	4.7	4.3	4.6	321.4	346.1	83.9	95.9	69.1	80.5	84.6
Currency	1.4	0.4	0.2	0.1	6.1	8.9	2.4	2.3	1.4	0.4	0.4
Equity index	0.5	1.1	1.8	1.9	38.2	68.2	12.9	22.1	22.2	27.5	21.0
Asia¹	3.6	3.1	3.8	4.0	109.5	126.4	33.0	34.7	30.2	28.7	30.9
Interest rate	2.8	2.2	2.7	2.9	78.0	76.7	21.4	20.4	16.0	16.2	17.6
Currency	-	-	-	0.1	0.4	0.1	-	-	-	-	-
Equity index	0.8	0.9	1.1	1.0	31.1	49.6	11.6	14.3	14.2	12.5	13.3
Other markets	7.8	6.0	4.3	5.8	113.1	85.3	27.3	23.9	15.2	12.5	15.2
Interest rate	7.3	5.7	4.0	5.5	52.2	49.4	16.0	13.0	8.9	6.9	8.3
Currency	0.3	0.1	0.1	0.1	40.5	18.6	6.7	6.0	2.5	2.3	2.8
Equity index	0.2	0.2	0.2	0.2	20.4	17.4	4.6	4.8	3.7	3.4	4.0
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	6.1	6.3	7.2	7.3	301.6	306.9	78.2	76.2	77.6	82.0	81.3
US markets	2.7	2.8	3.1	3.1	145.6	153.4	41.8	37.2	36.8	40.2	41.7
Other markets	3.4	3.5	4.1	4.2	156.0	153.4	36.4	39.0	40.7	41.8	39.7
OPTIONS											
All markets	17.4	17.4	24.5	27.4	316.1	336.8	75.6	94.9	91.3	102.5	110.7
Interest rate	6.0	6.9	7.5	7.8	116.8	129.7	29.8	36.4	32.2	31.8	32.5
Currency	2.4	0.9	0.6	0.6	21.1	12.1	3.4	3.0	2.1	1.6	1.6
Equity index	9.0	9.6	16.4	19.1	178.2	195.0	42.4	55.5	57.0	69.1	76.6
North America	7.8	8.6	9.3	9.2	160.8	172.3	41.0	49.9	42.2	39.3	38.2
Interest rate	3.4	4.5	4.7	4.8	69.2	86.1	19.3	24.7	23.0	21.1	20.9
Currency	0.4	0.2	0.3	0.2	7.8	5.4	1.6	1.4	0.9	0.8	0.7
Equity index	3.9	3.8	4.4	4.2	83.7	80.7	20.1	23.8	18.2	17.4	16.6
Europe	5.6	6.0	12.9	15.3	117.0	102.8	22.7	29.3	26.0	38.0	43.1
Interest rate	2.0	2.1	2.6	2.7	41.0	37.4	8.6	10.2	8.1	9.6	10.4
Currency	0.1	-	-	-	1.1	0.4	0.1	0.1	0.1	-	-
Equity index	3.5	3.9	10.3	12.5	74.9	65.0	14.0	19.1	17.8	28.4	32.7
Asia¹	1.0	0.8	1.2	1.2	17.3	44.6	7.3	11.9	19.6	20.0	22.6
Interest rate	0.5	0.2	0.3	0.3	5.2	4.5	1.2	1.1	0.9	0.9	0.9
Currency	-	-	-	-	-	-	-	-	-	-	-
Equity index	0.5	0.6	1.0	1.0	12.1	40.1	6.1	10.8	18.7	19.0	21.7
Other markets	3.0	2.1	1.1	1.7	20.9	17.1	4.6	3.7	3.6	5.2	6.8
Interest rate	0.1	-	-	-	1.3	1.7	0.6	0.4	0.2	0.2	0.3
Currency	1.9	0.7	0.4	0.3	12.2	6.3	1.7	1.6	1.2	0.8	0.8
Equity index	1.1	1.4	0.7	1.4	7.4	9.2	2.3	1.8	2.2	4.3	5.6
MEMORANDUM ITEMS:											
COMMODITY CONTRACTS	2.7	2.7	3.4	3.5	37.1	36.6	9.8	8.8	8.6	9.0	9.7
US markets	2.4	2.4	3.0	3.0	31.7	32.5	8.8	7.9	7.6	7.8	8.3
Other markets	0.3	0.3	0.4	0.4	5.5	4.1	1.0	0.9	1.0	1.3	1.4
SINGLE EQUITY CONTRACTS	43.8	68.2	77.7	84.6	377.0	501.4	120.6	136.6	134.9	158.0	165.4
US markets	31.5	44.7	48.8	53.5	269.6	325.8	80.0	83.1	87.5	95.7	100.0
Other markets	12.3	23.5	28.9	31.1	107.4	175.7	40.6	53.5	47.4	62.4	65.4

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

Note:	Data for the most recent period are provisional.
Table 1	<p>The data in Tables 1 to 8 (the <i>locational</i> BIS banking statistics) cover banks' unconsolidated gross international on-balance sheet assets and liabilities. The data are based on the residence of the reporting institution and therefore measure the activities of all banking offices residing in each reporting country. Such offices report exclusively on their own unconsolidated business, which thus includes international transactions with any of their own affiliates (for data on the BIS consolidated banking statistics see Table 9). BIS reporting banks include banks residing in the Group of Ten countries, 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	For periods until December 1998, the data on domestic currency positions held in euro area currencies relate to the ECU and all euro legacy currencies, except the escudo. The data on foreign currency positions held in euro area currencies only cover the five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) and the ECU, which were reported separately.
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	<p>Positions vis-à-vis Switzerland include those vis-à-vis the BIS.</p> <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 Hong Kong 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	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.
Table 10	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.
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 domestically targeted UK government euro treasury bills and notes. Sources: Bank of England; Capital DATA; Euroclear; ISMA; Thomson Financial Securities Data 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).</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. UK data include domestically targeted euro treasury bills and notes.</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>Data for Finland, Korea, Malaysia and the public sector of Singapore relate to end-December 1998.</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-1998. The private sector data for Singapore are available up to end-1995. Data on US MTNs are available up to end-1998. 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	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.
Tables 19 A-B	Sources: FOW TRADEdata; 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	Bahrain	Increase in reporting population.
	France	Increase in reporting population.
March 1999	Germany	Reclassification of positions in the context of the introduction of the euro.
	Ireland	Exclusion of certain own issues of securities from the reporting.
	Netherlands	Reclassification of positions as a result of a new reporting system.
	Switzerland	Increase in reporting population.

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