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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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
A. TOTAL ASSETS	10,488.0	11,269.9	10,539.4	1,326.3	364.9	252.2	80.8	24.5	15.3	-4.2
a. identified claims on non-banks	3,458.3	3,746.1	3,691.1	357.8	143.2	117.2	-21.0	4.5	56.4	121.9
b. other claims	7,029.7	7,523.8	6,848.3	968.5	221.7	135.0	101.7	20.0	-41.1	-126.1
B. EXTERNAL ASSETS	9,161.3	9,898.6	9,394.4	1,278.7	376.5	237.8	95.3	103.0	-31.6	-3.9
a. identified claims on non-banks	2,867.4	3,144.3	3,151.5	364.1	159.4	110.9	-19.9	24.3	56.0	90.9
b. other claims	6,293.9	6,754.2	6,242.9	914.5	217.2	126.9	115.2	78.7	-87.6	-94.8
1. outside-area countries	1,195.7	1,194.1	1,155.7	97.1	-36.6	-3.1	-31.6	5.1	-12.4	-1.0
a. identified claims on non-banks	586.7	609.4	610.0	70.3	2.4	7.0	-11.7	-5.3	10.9	-0.2
b. other claims	609.0	584.7	545.7	26.8	-39.0	-10.0	-19.9	10.4	-23.4	-0.8
2. inside-area countries	7,725.4	8,477.5	8,028.6	1,181.4	436.3	232.2	159.5	106.5	-12.8	-2.9
a. identified claims on non-banks	2,211.4	2,469.8	2,475.4	291.7	164.2	99.2	1.1	34.7	40.5	90.2
b. other claims	5,514.0	6,007.7	5,553.3	889.7	272.1	133.0	158.4	71.8	-53.2	-93.0
3. unallocated	240.2	227.0	210.0	0.1	-23.2	8.7	-32.5	-8.5	-6.4	-
a. identified claims on non-banks	69.3	65.1	66.1	2.1	-7.2	4.7	-9.2	-5.1	4.6	1.0
b. other claims	170.8	161.8	144.0	-2.0	-15.9	4.0	-23.3	-3.5	-11.0	-1.0
C. LOCAL ASSETS IN FOREIGN CURRENCY	1,326.7	1,371.4	1,145.1	47.6	-11.6	14.5	-14.6	-78.5	46.9	-0.3
a. identified claims on non-banks	590.9	601.8	539.7	-6.3	-16.1	6.4	-1.1	-19.8	0.4	31.0
b. other claims	735.8	769.6	605.4	53.9	4.5	8.1	-13.5	-58.7	46.5	-31.3
D. TOTAL LIABILITIES	10,265.2	10,992.9	10,321.3	1,355.6	381.0	207.2	172.8	-142.9	-14.4	-3.4
a. identified liabilities to non-banks	2,531.4	2,767.7	2,766.1	261.7	140.7	56.9	72.8	-83.5	144.3	29.3
b. other liabilities	7,733.8	8,225.2	7,555.2	1,093.9	240.3	150.3	99.9	-59.4	-158.8	-32.7
E. EXTERNAL LIABILITIES	8,955.4	9,595.2	9,185.5	1,263.3	346.1	173.4	169.3	-92.5	-63.1	43.0
a. identified liabilities to non-banks	2,018.1	2,218.6	2,297.0	242.1	129.2	56.8	52.2	-61.0	130.4	35.5
b. identified liabilities to official monetary institutions	357.0	311.4	292.8	41.9	-54.1	-18.5	-29.4	-28.5	-42.9	29.7
c. other liabilities	6,580.3	7,065.3	6,595.8	979.4	270.9	135.0	146.5	-3.0	-150.6	-22.3
1. outside-area countries	1,032.1	1,052.7	1,019.6	74.8	0.9	3.1	-22.3	-9.7	-13.8	9.5
a. identified liabilities to non-banks	389.5	422.6	440.0	26.3	27.0	10.4	8.0	2.4	16.9	10.4
b. other liabilities	642.6	630.1	579.6	48.5	-26.1	-7.4	-30.2	-12.1	-30.6	-0.8
2. inside-area countries	6,939.9	7,504.9	7,111.8	988.8	329.2	147.8	213.5	-28.2	-25.8	-10.7
a. identified liabilities to non-banks	1,501.9	1,677.8	1,738.8	203.4	113.7	39.2	45.8	-63.8	134.3	-1.0
b. other liabilities	5,437.9	5,827.1	5,373.0	785.4	215.5	108.6	167.7	35.6	-160.1	-9.8
3. unallocated	983.5	1,037.7	1,054.1	199.8	15.9	22.5	-21.9	-54.6	-23.5	44.2
a. identified liabilities to non-banks	126.7	118.2	118.2	12.4	-11.5	7.2	-1.5	0.5	-20.7	26.1
b. other liabilities	856.7	919.5	935.9	187.4	27.4	15.3	-20.4	-55.1	-2.8	18.1
F. LOCAL LIABILITIES IN FOREIGN CURRENCY	1,309.8	1,397.6	1,135.8	92.3	34.9	33.8	3.5	-50.4	48.7	-46.4
a. identified liabilities to non-banks	459.8	465.8	404.1	18.8	-18.1	2.8	14.5	-35.7	10.5	14.5
b. other liabilities	850.0	931.9	731.7	73.5	53.0	31.0	-11.0	-14.7	38.1	-60.9

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	9,161.3	9,898.6	9,394.4	1,278.7	376.5	237.8	95.3	103.0	-31.6	-3.9
European Countries	5,013.6	5,830.7	5,615.1	699.9	564.2	214.8	139.4	38.6	166.8	22.2
Austria	72.4	82.4	79.3	2.4	6.0	1.1	0.2	-4.5	4.3	-1.3
Belgium	255.0	263.5	267.4	16.2	-2.7	-3.7	-8.4	0.6	9.6	-8.3
Denmark	60.2	68.4	68.2	7.6	4.7	-	8.8	-8.7	5.3	-0.4
Finland	19.1	18.3	16.5	1.5	-1.3	-0.7	1.1	0.1	-3.2	2.4
France	637.5	661.6	652.8	85.9	-19.1	-8.0	5.4	-52.2	68.2	-31.1
Germany	647.6	831.7	832.0	106.6	146.6	53.4	12.0	71.6	33.8	33.2
Ireland	89.1	124.0	133.1	28.4	28.1	7.3	14.3	-1.9	10.2	7.0
Italy	198.6	224.6	205.5	4.9	14.2	21.2	-6.3	-3.6	-17.4	17.2
Luxembourg	414.7	467.9	485.9	23.0	30.6	13.4	-23.4	19.3	8.6	10.9
Netherlands	220.0	400.9	280.3	30.6	168.9	20.0	14.0	105.8	-4.1	0.1
Norway	8.5	10.4	12.8	1.1	1.8	1.2	-0.4	0.4	2.4	0.4
Spain	111.8	127.5	112.6	-8.1	10.2	2.7	11.7	-12.5	3.8	-9.8
Sweden	44.9	50.9	50.4	3.7	5.7	-0.8	4.1	-2.3	5.1	-3.5
Switzerland	530.3	593.9	641.5	69.1	40.3	35.1	14.0	-8.8	50.5	27.8
United Kingdom	1,703.9	1,904.8	1,776.8	327.0	130.1	72.6	92.3	-64.8	-10.4	-22.4
Other industrial countries	2,098.4	2,153.3	1,952.7	307.0	-11.2	47.6	8.8	56.5	-134.1	-23.3
Canada	89.5	87.7	76.2	10.1	-1.0	0.7	-6.4	0.9	-10.2	-1.4
Japan	1,217.9	1,252.7	1,058.2	166.7	-27.9	19.6	-10.6	69.8	-91.0	-67.2
(JOM)	635.1	635.7	473.3	104.4	-36.0	5.4	-6.1	45.8	-116.1	-32.0
(Others)	582.8	617.0	584.9	62.4	8.1	14.2	-4.5	24.0	25.1	-35.2
United States	791.0	813.0	818.3	130.2	17.7	27.3	25.9	-14.2	-33.0	45.3
(IBFs)	302.8	254.2	242.4	45.5	-49.4	-6.7	-8.5	-10.5	-16.7	7.9
(Others)	489.6	558.8	575.9	84.6	67.0	34.0	34.4	-3.7	-16.3	37.3
Other reporting countries	2,049.3	1,914.5	1,826.7	271.7	-176.4	-24.7	-52.9	8.0	-64.3	-2.8
Bahamas	243.6	239.0	236.4	44.7	-18.6	21.2	-13.6	-24.7	0.8	-0.1
Bahrain	68.3	89.9	82.4	5.8	15.4	-1.4	7.8	9.2	-3.9	-2.6
Cayman Islands	636.5	614.9	616.9	161.9	-27.5	-5.7	-11.7	6.7	-4.5	11.7
Hong Kong	600.6	501.1	452.5	10.2	-108.8	-17.6	-36.2	-4.2	-37.1	-7.3
Singapore	478.5	437.0	405.9	41.6	-46.0	-24.9	-5.4	21.9	-20.7	-4.8
Other	21.9	32.6	32.6	7.6	9.1	3.7	6.3	-1.0	1.0	0.2
	LIABILITIES									
ALL COUNTRIES	8,955.4	9,595.2	9,185.5	1,263.3	346.1	173.4	169.3	-92.5	-63.1	43.0
European Countries	5,095.4	5,871.5	5,768.7	731.6	536.8	189.2	200.1	-100.7	150.2	89.4
Austria	87.5	99.6	70.2	4.8	7.8	1.7	3.8	-5.8	-13.1	-9.8
Belgium	264.4	274.5	280.2	18.8	-2.1	-2.9	-1.2	-7.1	9.9	-13.5
Denmark	48.6	58.2	62.2	12.9	7.8	-2.2	6.3	0.5	4.8	2.4
Finland	15.6	16.6	15.4	0.5	0.6	-1.6	2.0	1.7	-1.7	1.4
France	635.0	668.6	658.5	65.1	2.8	-12.2	14.3	-51.4	39.3	-5.5
Germany	662.3	902.6	845.2	146.6	198.5	61.7	21.0	57.7	5.7	15.0
Ireland	88.7	129.9	121.3	28.9	31.3	7.9	12.4	1.3	5.0	5.6
Italy	239.2	264.1	243.5	12.1	13.7	-2.9	-2.2	-2.8	-1.2	1.2
Luxembourg	366.3	394.0	386.5	18.0	9.5	11.0	-19.9	4.5	-18.9	9.4
Netherlands	246.8	350.9	363.4	45.6	91.5	5.4	25.2	17.4	22.6	39.0
Norway	21.9	25.4	25.6	5.1	3.3	2.4	0.6	-0.8	1.3	-0.3
Spain	140.3	187.8	200.3	21.6	41.6	4.4	16.4	-2.0	17.8	7.1
Sweden	60.4	86.8	80.5	7.1	26.0	7.0	7.9	0.7	-1.6	-2.1
Switzerland	443.9	491.3	562.8	58.6	33.9	33.3	26.7	-20.3	65.2	29.4
United Kingdom	1,774.6	1,921.3	1,853.2	286.1	70.7	76.3	86.8	-94.2	15.3	10.1
Other industrial countries	1,844.9	1,840.0	1,650.5	224.7	-6.4	-8.2	44.5	9.3	-137.2	-26.3
Canada	123.8	119.0	111.3	26.1	-4.1	-8.8	-0.4	-1.0	-5.2	-2.2
Japan	705.1	708.2	503.9	44.0	-29.1	-30.5	8.4	38.6	-122.0	-65.0
(JOM)	268.7	207.0	186.1	-15.9	-69.2	-38.7	-0.8	-19.4	-30.1	12.5
(Others)	436.4	501.2	317.8	59.9	40.1	8.1	9.2	58.0	-92.0	-77.5
United States	1,016.0	1,012.8	1,035.3	154.6	26.8	31.1	36.6	-28.3	-10.0	40.9
(IBFs)	492.8	441.5	414.1	74.7	-54.6	-30.6	39.1	-18.2	-26.4	4.7
(Others)	487.9	571.3	621.2	79.9	81.4	61.7	-2.6	-10.1	16.5	36.2
Other reporting countries	2,015.2	1,883.7	1,766.3	307.0	-184.3	-7.7	-75.3	-1.1	-76.2	-20.1
Bahamas	251.4	249.2	246.6	47.0	-16.2	18.2	-8.1	-18.5	1.5	0.6
Bahrain	62.5	86.1	79.2	4.4	19.4	-1.5	7.9	9.4	-3.3	-2.2
Cayman Islands	612.0	634.3	639.8	153.1	16.3	7.2	-2.5	17.6	-1.9	12.0
Hong Kong	597.3	447.3	372.8	47.6	-165.5	-16.3	-64.7	-22.7	-48.8	-21.4
Singapore	476.0	442.1	403.3	49.2	-45.7	-19.8	-10.3	12.5	-24.4	-9.3
Other	16.0	24.6	24.5	5.5	7.4	4.5	2.4	0.5	0.7	0.3

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 sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	2,867.4	3,144.3	3,151.5	364.1	159.4	110.9	-19.9	24.3	56.0	90.9
European Countries	1,526.8	1,887.3	1,920.0	263.3	271.7	99.7	17.3	45.1	84.2	65.2
Austria	21.6	26.4	25.5	4.4	3.6	1.4	0.2	0.9	0.5	0.6
Belgium	88.4	95.3	108.3	10.1	2.6	-1.2	-1.3	-1.5	5.5	11.2
Denmark	20.3	15.3	17.9	4.8	-6.1	-2.6	-1.5	-5.2	3.4	0.5
Finland	1.7	3.5	3.7	-0.3	1.7	0.3	0.1	1.0	-0.3	0.7
France	196.5	227.1	237.4	35.5	9.8	2.8	-7.2	-9.9	35.7	-8.4
Germany	228.6	323.4	347.2	58.7	81.3	28.1	15.9	23.9	20.3	20.6
Ireland	51.0	66.5	72.5	19.4	11.5	2.6	5.8	-1.3	5.0	5.4
Italy	43.5	63.8	54.8	1.1	17.2	7.9	-2.8	5.3	-8.8	5.1
Luxembourg	150.3	174.0	204.6	5.5	16.3	2.6	-7.9	22.1	14.5	9.0
Netherlands	65.7	140.6	101.7	10.6	71.8	9.9	3.7	54.8	-1.7	-1.6
Norway	5.5	6.4	6.5	1.0	0.9	0.1	-0.1	0.3	-0.1	0.3
Spain	28.9	36.6	39.8	4.8	6.5	0.5	2.8	0.1	3.5	1.7
Sweden	10.4	14.8	15.2	0.5	4.4	-1.5	0.3	0.9	1.1	-0.2
Switzerland	65.7	68.4	69.3	6.0	-0.2	2.9	-2.7	-3.9	4.3	0.4
United Kingdom	548.8	625.3	615.7	101.2	50.5	45.8	12.0	-42.3	1.2	20.0
Other industrial countries	582.6	608.6	634.8	48.4	10.8	31.1	-7.1	-3.3	2.3	38.1
Canada	20.1	15.7	14.3	4.9	-3.8	1.9	-0.7	-4.9	-0.7	-0.9
Japan	395.2	448.2	462.9	20.8	37.3	21.6	5.1	30.3	-1.5	30.6
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	167.3	144.7	157.6	22.7	-22.6	7.6	-11.6	-28.8	4.4	8.5
(IBFs)	43.0	43.3	42.0	10.0	0.3	0.7	0.2	-1.3	0.1	-1.3
(Others)	124.4	101.4	115.6	12.7	-22.9	6.9	-11.7	-27.5	4.3	9.8
Other reporting countries	758.0	648.4	596.7	52.5	-123.1	-19.9	-30.1	-17.5	-30.4	-12.5
Bahamas	54.5	57.4	60.2	10.5	-0.2	1.4	-1.5	-2.2	5.3	-1.0
Bahrain	23.0	35.2	33.0	4.0	9.1	-2.8	3.9	0.9	-2.4	0.3
Cayman Islands	221.5	227.8	228.4	46.8	4.8	4.0	-1.1	0.3	1.9	-
Hong Kong	272.4	182.5	146.2	-10.6	-94.2	-8.6	-27.6	-12.1	-24.5	-8.7
Singapore	173.3	131.7	115.1	-4.1	-42.6	-8.8	-8.5	-4.5	-11.3	-3.1
Other	13.3	13.9	13.9	5.9	-	-5.1	4.7	0.3	0.4	0.1
	LIABILITIES									
ALL COUNTRIES	2,018.1	2,218.6	2,297.0	242.1	129.2	56.8	52.2	-61.0	130.4	35.5
European Countries	1,304.9	1,435.3	1,498.2	126.5	70.3	51.3	34.2	-66.1	111.6	31.2
Austria	9.4	10.5	10.1	-0.7	0.6	-0.1	0.7	-0.5	0.4	0.1
Belgium	76.1	80.2	88.7	12.0	0.3	3.1	-1.4	-2.9	4.7	-5.1
Denmark	8.9	7.0	9.9	2.1	-2.4	0.3	-0.1	-3.0	3.7	-0.3
Finland	0.7	0.8	0.9	-	0.1	-	-	0.1	-0.1	0.3
France	53.7	58.3	55.5	1.7	2.0	1.5	-1.8	-3.8	6.7	-5.2
Germany	182.2	229.1	256.5	29.2	35.6	9.6	5.8	7.9	45.6	4.8
Ireland	25.3	37.3	23.9	8.7	7.5	2.7	2.5	-1.8	0.1	-0.1
Italy	18.9	23.4	24.5	4.7	3.4	4.2	-1.3	0.7	-2.6	5.6
Luxembourg	146.8	156.9	147.4	-0.2	2.4	1.7	-8.1	5.7	-12.1	-0.4
Netherlands	54.3	66.1	64.6	3.3	9.5	1.2	0.2	4.8	12.3	-3.3
Norway	2.3	2.3	1.9	0.1	-	0.3	-	-0.3	-0.3	-
Spain	43.0	52.7	64.0	2.9	8.0	2.7	2.5	0.6	4.9	10.0
Sweden	11.4	15.2	14.5	4.0	3.8	1.1	-3.0	-	0.8	-1.2
Switzerland	244.5	259.3	281.8	12.3	8.9	2.9	5.1	-2.6	34.4	-0.3
United Kingdom	427.4	436.1	454.0	46.4	-9.3	20.0	33.2	-71.1	13.1	26.2
Other industrial countries	185.7	195.1	201.4	31.0	7.7	-10.9	7.7	-11.0	9.9	-2.4
Canada	36.5	37.4	43.3	0.1	1.2	-2.6	0.7	0.9	1.4	4.5
Japan	17.7	33.2	25.7	1.5	13.5	-3.5	7.6	1.5	-2.7	-3.6
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	131.4	124.5	132.4	29.3	-7.0	-4.8	-0.6	-13.3	11.2	-3.3
(IBFs)	21.7	23.1	24.6	-0.4	1.4	0.9	1.0	-0.4	0.9	0.6
(Others)	109.8	101.4	107.8	29.7	-8.4	-5.7	-1.6	-12.9	10.3	-3.9
Other reporting countries	527.6	588.2	597.4	84.6	51.2	16.4	10.3	16.1	9.0	6.7
Bahamas	97.3	85.3	88.9	24.3	-17.4	7.0	-7.1	-15.3	5.7	0.3
Bahrain	22.3	28.8	24.4	2.6	4.3	-1.0	2.9	2.1	1.7	-6.0
Cayman Islands	209.0	273.1	277.0	24.4	63.4	12.8	17.9	23.9	-4.8	9.6
Hong Kong	77.9	80.0	80.2	10.6	1.5	-1.3	-1.9	3.8	-0.4	1.6
Singapore	113.7	113.1	118.9	18.9	-0.8	1.2	-3.1	0.7	6.5	1.1
Other	7.4	7.9	7.9	3.9	0.2	-2.3	1.7	0.8	0.3	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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	6,771.4	7,308.3	6,036.2	951.2	308.7	144.9	97.0	80.2	-215.2	-54.5
European Countries	3,952.6	4,559.1	3,479.0	572.8	430.1	170.3	131.9	1.7	-104.2	-15.4
Austria	55.1	61.5	36.7	1.4	4.0	0.9	-3.3	-0.1	-1.3	-2.4
Belgium	225.9	229.4	110.8	15.4	-5.3	-9.1	-2.9	-2.5	-16.6	-14.0
Denmark	37.3	47.3	47.5	6.4	8.4	1.5	3.2	1.9	2.3	0.6
Finland	13.8	13.4	7.7	-0.3	-0.5	-	0.6	1.7	-3.3	-0.3
France	485.3	504.8	288.8	73.4	-0.8	-12.6	10.1	-28.0	-38.8	-19.4
Germany	328.1	467.5	286.9	72.9	125.1	45.6	-3.6	70.8	-67.7	10.2
Ireland	84.1	119.6	75.9	27.3	29.2	6.5	14.3	0.5	-0.8	2.8
Italy	89.8	103.8	63.9	1.2	11.0	2.4	0.2	9.6	-11.0	2.4
Luxembourg	406.9	459.0	199.2	23.1	30.0	14.7	-22.7	18.7	4.1	1.4
Netherlands	180.9	238.1	137.2	23.1	49.0	15.2	19.1	-6.7	0.3	-3.0
Norway	6.7	8.7	9.7	1.6	1.9	0.5	0.5	0.7	0.9	0.3
Spain	67.3	81.3	49.9	-3.8	12.0	4.8	7.4	-0.3	-6.9	-3.9
Sweden	25.8	33.3	27.9	-0.4	6.8	-2.3	2.3	3.0	-1.7	-2.7
Switzerland	436.3	499.5	559.2	59.4	46.6	23.7	23.3	1.4	52.3	27.4
United Kingdom	1,509.4	1,691.9	1,577.7	272.1	112.5	78.4	83.3	-69.0	-16.0	-14.7
Other industrial countries	807.8	871.2	768.6	115.8	53.3	-2.1	18.6	69.2	-45.9	-35.5
Canada	76.9	76.1	63.5	6.4	-1.0	0.9	-7.5	4.5	-10.1	-2.0
Japan	648.2	716.9	637.2	86.7	61.7	9.9	29.7	56.3	-43.0	-23.0
(JOM)	222.6	283.5	219.0	43.9	60.9	-2.4	28.2	42.7	-47.5	-17.0
(Others)	425.6	433.4	418.2	42.8	0.8	12.3	1.5	13.6	4.5	-6.0
United States	82.7	78.2	67.9	22.6	-7.4	-13.0	-3.6	8.4	7.2	-10.5
(IBFs)	46.2	35.1	33.9	8.4	-11.8	-13.6	-2.4	3.6	1.7	0.2
(Others)	36.6	43.1	34.0	14.3	4.4	0.5	-1.2	4.8	5.5	-10.8
Other reporting countries	2,011.0	1,878.0	1,788.7	262.7	-174.7	-23.2	-53.5	9.3	-65.0	-3.6
Bahamas	243.6	239.0	236.4	44.7	-18.6	21.2	-13.6	-24.7	0.8	-0.1
Bahrain	68.3	89.9	82.4	5.8	15.4	-1.4	7.8	9.2	-3.9	-2.6
Cayman Islands	632.6	610.6	612.6	158.0	-28.1	-5.8	-11.9	6.6	-4.5	11.7
Hong Kong	566.2	469.0	418.9	5.0	-106.5	-16.0	-36.6	-2.8	-37.8	-8.1
Singapore	478.5	437.0	405.9	41.6	-46.0	-24.9	-5.4	21.9	-20.7	-4.8
Other	21.9	32.6	32.6	7.6	9.1	3.7	6.3	-1.0	1.0	0.2
	LIABILITIES									
ALL COUNTRIES	6,701.5	7,072.6	5,988.4	905.5	134.2	91.5	121.9	-138.7	-144.9	-9.1
European Countries	4,071.2	4,638.5	3,785.7	557.1	391.7	136.5	193.0	-131.0	-11.8	54.8
Austria	80.7	91.0	45.0	4.6	6.6	1.6	2.3	-4.5	-2.0	-15.1
Belgium	220.7	229.3	122.3	10.0	-0.2	-5.7	3.8	-6.7	-17.3	-12.2
Denmark	36.7	48.5	51.2	11.0	10.8	-2.6	4.8	4.5	3.8	1.0
Finland	13.2	14.0	10.7	-	0.6	-0.7	1.8	1.5	-1.6	1.5
France	489.9	522.5	340.9	61.5	12.6	-24.3	16.5	-26.5	-17.5	-8.5
Germany	375.8	551.5	390.1	86.6	158.4	41.1	30.8	52.1	-41.7	26.3
Ireland	80.1	117.6	69.8	26.4	30.7	6.9	12.9	2.2	-4.2	3.3
Italy	148.3	164.2	98.0	-3.3	11.3	-2.0	-1.9	2.0	-11.9	-1.3
Luxembourg	353.7	381.0	184.0	17.3	9.9	12.3	-18.9	4.3	1.4	4.1
Netherlands	201.9	227.9	247.0	36.2	17.5	0.2	22.9	-43.8	33.6	32.0
Norway	18.6	22.1	21.4	4.5	3.3	2.1	0.2	-0.3	-0.1	0.1
Spain	101.0	135.1	84.8	15.4	31.2	16.3	11.2	-6.1	-10.6	-1.1
Sweden	43.6	67.1	59.7	1.7	22.6	3.8	7.6	3.1	-2.4	-3.3
Switzerland	365.8	408.9	477.7	42.8	35.2	23.9	27.4	-10.2	54.8	27.3
United Kingdom	1,541.3	1,657.5	1,583.1	242.4	41.4	63.7	71.5	-102.6	4.0	0.5
Other industrial countries	663.6	593.3	477.2	54.3	-78.9	-38.0	-1.8	-6.4	-56.3	-46.4
Canada	108.6	107.1	97.3	20.6	-1.8	-10.8	-	1.5	-3.6	-5.5
Japan	438.2	385.1	282.2	11.4	-56.1	-18.6	-1.3	-11.0	-58.6	-40.0
(JOM)	178.9	128.5	126.2	-25.6	-50.4	-17.1	-5.8	-15.4	-23.9	21.6
(Others)	259.3	256.6	156.0	37.0	-5.7	-1.5	4.5	4.4	-34.7	-61.6
United States	116.7	101.1	97.7	22.3	-21.0	-8.6	-0.5	3.1	5.9	-0.9
(IBFs)	85.4	69.5	57.4	20.1	-19.2	-19.5	6.4	5.1	-2.6	-3.8
(Others)	31.3	31.6	40.3	2.2	-1.8	10.9	-6.9	-2.0	8.5	3.0
Other reporting countries	1,966.6	1,840.8	1,725.5	294.1	-178.6	-7.0	-69.3	-1.3	-76.8	-17.4
Bahamas	251.4	249.2	246.6	47.0	-16.2	18.2	-8.1	-18.5	1.5	0.6
Bahrain	62.5	86.1	79.2	4.4	19.4	-1.5	7.9	9.4	-3.3	-2.2
Cayman Islands	608.3	629.3	634.8	149.5	14.9	6.9	-2.8	17.3	-1.9	12.0
Hong Kong	552.4	409.5	337.1	38.4	-158.5	-15.3	-58.3	-22.6	-49.4	-18.7
Singapore	476.0	442.1	403.3	49.2	-45.7	-19.8	-10.3	12.5	-24.4	-9.3
Other	16.0	24.6	24.5	5.5	7.4	4.5	2.4	0.5	0.7	0.3

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 sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	2,328.8	2,511.4	2,094.0	296.8	103.0	89.0	-11.2	10.3	-50.6	42.9
European Countries	1,252.6	1,527.0	1,151.5	225.8	212.5	93.3	15.7	11.1	-13.6	29.6
Austria	16.0	19.4	11.8	4.3	2.7	1.3	0.2	0.4	0.2	0.2
Belgium	77.9	86.4	42.4	7.7	5.0	-3.2	0.1	-	-4.4	2.0
Denmark	11.7	11.8	11.8	2.3	-0.4	0.1	-1.2	0.6	1.0	-0.2
Finland	1.6	3.0	2.1	-0.2	1.4	-	-	1.4	-0.3	0.1
France	167.1	184.5	103.5	34.0	8.5	3.0	-6.1	-10.3	-4.9	-2.5
Germany	130.3	211.1	133.8	40.2	75.2	19.2	6.0	38.3	-17.1	5.9
Ireland	50.4	65.7	39.4	19.1	11.4	2.9	6.0	-1.3	-3.3	3.5
Italy	14.8	31.2	21.5	2.4	15.5	4.1	1.3	3.5	0.6	3.0
Luxembourg	146.9	170.5	77.3	5.2	16.5	3.0	-7.7	21.7	4.1	0.6
Netherlands	57.7	68.9	45.2	10.5	8.7	11.1	1.7	-5.8	8.3	-4.3
Norway	4.9	5.9	5.9	1.2	0.9	0.2	0.2	0.3	-0.1	0.3
Spain	21.0	28.8	20.6	3.4	7.2	0.7	3.8	1.1	-1.5	-1.6
Sweden	8.7	12.2	11.5	0.8	3.3	-1.0	0.6	0.8	-0.6	0.3
Switzerland	46.8	47.6	55.0	4.9	-0.9	2.8	-3.4	-2.9	7.7	1.2
United Kingdom	496.9	580.0	569.6	90.0	57.5	49.1	14.2	-36.8	-3.3	21.1
Other industrial countries	326.8	346.9	357.2	22.1	16.0	16.0	3.8	16.9	-6.3	26.0
Canada	13.7	11.5	10.3	2.6	-2.2	1.8	-1.2	-0.3	-0.9	-0.3
Japan	313.1	335.4	346.9	19.5	18.2	14.3	5.0	17.2	-5.4	26.3
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	749.4	637.4	585.3	48.8	-125.5	-20.4	-30.7	-17.7	-30.7	-12.7
Bahamas	54.5	57.4	60.2	10.5	-0.2	1.4	-1.5	-2.2	5.3	-1.0
Bahrain	23.0	35.2	33.0	4.0	9.1	-2.8	3.9	0.9	-2.4	0.3
Cayman Islands	220.8	226.3	226.9	46.0	4.0	3.8	-1.3	0.1	1.9	-
Hong Kong	264.5	173.0	136.3	-13.5	-95.8	-8.8	-28.0	-12.1	-24.7	-9.0
Singapore	173.3	131.7	115.1	-4.1	-42.6	-8.8	-8.5	-4.5	-11.3	-3.1
Other	13.3	13.9	13.9	5.9	-	-5.1	4.7	0.3	0.4	0.1
	LIABILITIES									
ALL COUNTRIES	1,561.2	1,732.4	1,572.7	170.6	119.8	52.3	51.8	-48.0	46.0	35.1
European Countries	1,003.8	1,103.5	936.7	90.4	57.9	35.8	38.8	-68.1	41.4	25.5
Austria	6.4	7.1	4.5	-0.8	0.4	-0.3	0.4	-0.4	0.7	-
Belgium	53.0	60.6	34.2	5.4	5.2	2.3	4.1	-3.5	-0.7	-1.3
Denmark	3.9	4.1	6.6	0.8	-	-0.4	-0.1	-0.7	3.6	-0.8
Finland	0.6	0.4	0.4	-	-0.2	-	-	-0.1	-	0.1
France	38.3	39.9	23.9	1.9	0.3	-0.7	-1.6	-2.3	-4.0	-2.7
Germany	90.1	120.9	93.5	19.8	26.8	7.3	5.8	6.9	5.0	2.2
Ireland	21.7	31.7	10.5	7.8	7.3	1.9	2.9	-1.4	-4.9	0.3
Italy	9.0	13.2	6.7	1.5	3.7	2.0	-	-0.2	-7.5	3.6
Luxembourg	141.0	150.8	50.6	-0.7	2.5	2.3	-7.7	5.5	1.0	-2.0
Netherlands	39.5	39.6	39.1	3.8	-0.9	1.4	0.9	-4.4	6.5	0.2
Norway	1.4	1.2	0.7	-	-0.2	0.1	0.1	-0.4	-0.5	-
Spain	25.2	35.6	30.2	2.4	9.7	4.2	1.4	1.4	1.4	4.7
Sweden	9.2	12.1	10.2	3.7	2.8	-0.4	-1.8	0.4	0.8	-2.5
Switzerland	212.7	224.7	247.7	10.5	8.2	0.4	4.8	-0.2	28.9	1.7
United Kingdom	351.9	361.8	377.7	34.4	-7.7	15.6	29.6	-68.6	11.2	22.1
Other industrial countries	38.0	50.0	48.4	-1.7	11.8	-	3.2	4.2	-4.1	3.2
Canada	31.6	32.7	37.6	-0.9	1.0	-2.6	1.6	-0.1	0.8	4.3
Japan	6.3	17.3	10.9	-0.7	10.9	2.5	1.5	4.2	-4.9	-1.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	519.5	578.9	587.6	81.8	50.1	16.5	9.9	16.0	8.8	6.5
Bahamas	97.3	85.3	88.9	24.3	-17.4	7.0	-7.1	-15.3	5.7	0.3
Bahrain	22.3	28.8	24.4	2.6	4.3	-1.0	2.9	2.1	1.7	-6.0
Cayman Islands	207.6	270.9	274.9	22.9	62.7	12.6	17.7	23.7	-4.8	9.6
Hong Kong	71.3	72.9	72.6	9.2	1.1	-1.0	-2.1	3.9	-0.6	1.4
Singapore	113.7	113.1	118.9	18.9	-0.8	1.2	-3.1	0.7	6.5	1.1
Other	7.4	7.9	7.9	3.9	0.2	-2.3	1.7	0.8	0.3	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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
ALL COUNTRIES	7,845.7	8,228.9	7,552.2	1,069.9	105.3	116.4	80.8	30.0	-185.6	-125.5
European Countries	4,115.8	4,610.8	4,271.5	520.5	310.7	135.5	127.5	-38.8	42.6	-71.1
Austria	65.4	73.6	69.5	1.6	4.7	0.2	-0.5	-3.8	3.5	-2.2
Belgium	181.0	175.6	171.5	3.5	-12.9	-1.3	-5.4	-9.8	8.6	-20.1
Denmark	53.3	59.7	60.1	5.8	3.3	0.6	8.6	-10.5	5.1	-0.1
Finland	18.7	17.7	14.5	1.5	-1.5	-0.7	1.1	-0.2	-3.7	1.5
France	498.8	480.8	462.3	48.1	-39.2	-15.9	9.3	-43.5	35.5	-23.7
Germany	515.0	630.4	610.0	77.4	88.2	28.5	13.1	47.4	27.9	0.3
Ireland	75.4	97.0	87.7	22.9	18.3	6.4	7.5	-3.3	19.3	-21.9
Italy	176.5	184.6	160.6	0.6	-1.7	14.9	-5.9	-5.8	-21.8	13.4
Luxembourg	320.8	350.0	318.1	16.6	11.9	9.9	-17.8	0.9	-22.6	1.8
Netherlands	181.7	331.2	199.3	21.3	140.0	11.4	15.1	83.8	-41.8	-5.5
Norway	7.5	8.4	11.0	0.2	0.9	1.0	-0.6	-0.1	2.4	0.4
Spain	94.3	100.9	78.3	-12.2	2.0	1.1	7.9	-13.5	-1.0	-14.2
Sweden	41.6	49.2	45.4	1.2	7.3	-1.0	4.1	-2.4	4.9	-6.7
Switzerland	518.2	577.9	622.8	67.9	37.4	32.5	14.3	-7.3	44.3	29.6
United Kingdom	1,367.6	1,473.8	1,360.3	264.0	51.9	47.9	76.5	-70.7	-17.8	-23.8
Other industrial countries	1,726.5	1,745.1	1,492.9	276.7	-33.7	5.1	7.3	57.9	-164.9	-55.5
Canada	76.2	77.8	67.4	9.9	2.5	-0.1	-6.1	0.9	-9.4	-1.0
Japan	857.9	854.3	607.2	136.6	-53.8	-22.2	-12.4	71.2	-122.0	-99.8
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	791.0	812.9	818.3	130.2	17.7	27.3	25.9	-14.2	-33.5	45.3
(IBFs)	302.8	254.2	242.4	45.5	-49.4	-6.7	-8.5	-10.5	-16.8	7.9
(Others)	489.6	558.8	575.9	84.6	67.0	34.0	34.4	-3.7	-16.8	37.3
Other reporting countries	2,003.4	1,873.0	1,787.8	272.7	-171.7	-24.2	-54.0	10.9	-63.3	1.0
Bahamas	243.6	239.0	236.4	44.7	-18.6	21.2	-13.6	-24.7	0.8	-0.1
Bahrain	68.3	89.9	82.4	5.8	15.4	-1.4	7.8	9.2	-3.9	-2.6
Cayman Islands	636.5	614.9	616.9	161.8	-27.5	-5.7	-11.7	6.7	-4.5	13.1
Hong Kong	554.7	459.7	413.7	11.3	-104.1	-17.1	-37.3	-1.3	-36.1	-4.8
Singapore	478.5	437.0	405.9	41.6	-46.0	-24.9	-5.4	21.9	-20.7	-4.8
Other	21.9	32.6	32.6	7.6	9.1	3.7	6.3	-1.0	1.0	0.2
	DEPOSITS									
ALL COUNTRIES	8,347.4	8,928.4	8,385.9	1,179.2	282.7	177.0	163.3	-110.2	-195.5	48.8
European Countries	4,537.7	5,218.1	4,995.7	647.7	471.7	195.1	193.5	-121.6	21.2	102.1
Austria	61.8	69.9	62.3	3.2	5.2	0.4	4.1	-6.2	-13.4	10.4
Belgium	250.9	258.6	264.5	15.6	-3.6	-2.6	-2.1	-6.8	7.7	-12.0
Denmark	41.0	48.8	45.2	10.5	6.1	-3.4	7.0	0.1	-4.1	3.5
Finland	12.5	15.5	9.4	1.5	2.6	-1.5	2.4	3.0	-5.3	-0.1
France	471.7	499.0	503.6	40.4	5.5	-5.0	16.6	-40.4	42.5	-6.4
Germany	554.6	750.4	640.2	121.3	160.9	47.2	6.1	64.3	-55.7	15.0
Ireland	92.6	127.8	119.2	28.6	31.2	7.9	12.4	0.9	7.0	5.7
Italy	236.7	261.8	234.8	11.4	13.9	-3.3	-2.0	-2.6	-4.2	-2.5
Luxembourg	334.0	329.4	337.8	12.2	-21.2	11.9	-18.2	-26.4	-6.0	8.1
Netherlands	219.7	310.7	269.7	40.9	79.9	15.3	26.0	14.5	9.0	34.2
Norway	16.2	14.0	3.4	2.3	-2.2	-0.3	0.3	-0.7	-12.0	1.7
Spain	137.7	182.2	192.9	20.6	38.8	2.8	16.0	-2.6	15.3	7.3
Sweden	48.1	74.7	50.2	3.4	26.4	6.0	8.2	0.4	-14.9	-7.3
Switzerland	443.9	491.3	562.8	58.6	33.9	33.3	26.7	-20.3	65.3	29.4
United Kingdom	1,616.2	1,784.0	1,699.8	277.3	94.3	86.4	89.7	-98.9	-10.1	15.3
Other industrial countries	1,796.5	1,827.9	1,625.5	224.6	-5.5	-11.0	45.2	12.2	-142.7	-34.7
Canada	116.4	112.9	97.6	24.5	-3.0	-10.2	-0.1	1.3	-4.2	-10.7
Japan	699.5	702.2	492.6	45.5	-29.2	-31.8	8.8	39.1	-127.7	-64.8
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	1,016.0	1,012.8	1,035.3	154.6	26.8	31.1	36.6	-28.3	-10.8	40.9
(IBFs)	492.8	441.5	414.1	74.7	-54.6	-30.6	39.1	-18.2	-26.5	4.7
(Others)	487.9	571.3	621.2	79.9	81.4	61.7	-2.6	-10.1	15.7	36.2
Other reporting countries	2,013.2	1,882.4	1,764.7	306.8	-183.5	-7.1	-75.4	-0.7	-74.1	-18.6
Bahamas	251.4	249.2	246.6	47.0	-16.2	18.2	-8.1	-18.5	1.5	0.6
Bahrain	62.5	86.2	79.2	4.4	19.4	-1.5	7.9	9.4	-3.3	-2.2
Cayman Islands	612.0	634.3	639.8	153.0	16.3	7.2	-2.5	17.6	-1.9	13.4
Hong Kong	595.3	446.0	371.2	47.5	-164.8	-15.8	-64.8	-22.4	-46.7	-21.4
Singapore	476.0	442.1	403.3	49.2	-45.7	-19.8	-10.3	12.5	-24.4	-9.3
Other	16.0	24.6	24.5	5.5	7.4	4.5	2.4	0.5	0.7	0.3

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
ALL COUNTRIES	1,953.8	2,013.7	1,933.7	216.8	-1.1	38.9	-20.8	-32.7	-49.7	38.3
European Countries	915.5	1,078.7	1,021.9	144.4	121.9	56.7	17.4	-9.7	-14.8	12.3
Austria	17.3	21.9	21.0	3.7	3.6	1.1	-	1.4	0.4	0.4
Belgium	28.4	27.4	34.4	-1.0	-2.2	1.8	-1.0	-6.1	5.1	1.8
Denmark	15.3	10.2	13.3	3.4	-6.1	-1.8	-1.0	-6.5	3.0	0.9
Finland	1.4	3.2	2.8	-0.2	1.7	0.3	0.2	0.8	-0.3	0.1
France	79.2	84.2	81.9	4.6	2.5	0.5	0.8	-2.6	4.1	-2.1
Germany	157.0	204.3	218.7	41.6	39.5	12.5	17.6	2.0	13.1	7.6
Ireland	42.0	51.1	43.4	16.4	7.2	2.0	2.3	-1.6	11.0	-15.1
Italy	32.0	36.4	23.8	-1.7	2.2	6.5	-3.3	-2.3	-11.9	2.4
Luxembourg	102.0	122.8	106.4	5.7	15.7	1.0	-5.5	19.6	-15.6	5.0
Netherlands	34.3	83.0	39.5	3.1	47.8	2.8	4.5	36.5	-28.3	-6.2
Norway	4.6	4.6	4.8	0.2	-	-0.1	-0.2	-0.2	-0.1	0.4
Spain	18.3	20.6	16.3	2.8	1.7	-0.1	-0.2	0.1	-0.8	-2.6
Sweden	9.0	13.9	11.9	-0.1	4.8	-1.6	0.2	1.1	0.9	-2.4
Switzerland	57.3	57.8	57.9	5.8	-1.6	1.2	-2.0	-2.7	0.2	2.6
United Kingdom	317.5	337.4	345.8	60.1	5.2	30.6	4.9	-49.2	4.4	19.6
Other industrial countries	309.9	315.2	341.1	22.4	-1.1	4.8	-6.8	-8.4	-4.0	35.9
Canada	10.5	9.1	7.6	1.9	-0.8	1.2	-0.2	-4.2	-0.9	-0.7
Japan	132.2	161.5	175.9	-2.2	22.4	-4.1	5.1	24.6	-7.6	28.1
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	167.3	144.7	157.6	22.7	-22.6	7.6	-11.6	-28.8	4.4	8.5
(IBFs)	43.0	43.4	42.0	10.0	0.4	0.7	0.2	-1.2	-	-1.3
(Others)	124.4	101.3	115.6	12.7	-23.0	6.9	-11.7	-27.6	4.5	9.8
Other reporting countries	728.4	619.8	570.7	50.0	-122.0	-22.5	-31.4	-14.6	-30.9	-9.9
Bahamas	54.5	57.4	60.2	10.5	-0.2	1.4	-1.5	-2.2	5.3	-1.0
Bahrain	23.0	35.8	33.0	4.0	9.7	-2.8	3.9	1.5	-3.0	0.3
Cayman Islands	221.5	227.8	228.4	46.7	4.8	4.0	-1.1	0.3	1.9	0.2
Hong Kong	242.8	153.1	120.2	-13.1	-93.7	-11.2	-29.0	-9.9	-24.3	-6.3
Singapore	173.3	131.7	115.1	-4.1	-42.6	-8.8	-8.5	-4.5	-11.3	-3.1
Other	13.3	13.9	13.9	5.9	-	-5.1	4.7	0.3	0.4	0.2
	DEPOSITS									
ALL COUNTRIES	1,974.2	2,185.9	2,232.9	236.2	144.4	53.1	53.5	-58.4	90.1	43.5
European Countries	1,260.9	1,404.9	1,440.5	120.6	87.6	49.5	35.2	-62.9	70.4	44.2
Austria	9.4	10.5	10.1	-0.7	0.6	-0.1	0.7	-0.5	0.4	0.1
Belgium	65.0	66.6	76.7	8.6	-1.7	2.4	-1.3	-3.8	3.3	-2.5
Denmark	8.9	7.0	9.9	2.1	-2.4	0.3	-0.1	-3.0	3.7	-0.3
Finland	0.7	0.8	0.9	-	0.1	-	-	0.1	-0.1	0.3
France	53.7	58.3	55.5	1.7	2.0	1.5	-1.8	-3.8	6.7	-5.2
Germany	182.2	229.1	256.5	29.2	35.6	9.6	5.8	7.9	45.6	4.8
Ireland	28.5	37.3	23.9	8.7	7.5	2.7	2.5	-1.8	0.1	-0.1
Italy	18.9	23.4	24.5	4.7	3.4	4.2	-1.3	0.7	-2.6	5.6
Luxembourg	146.8	156.9	128.8	-0.2	2.4	1.7	-8.1	5.7	-31.0	-0.5
Netherlands	54.3	66.1	64.6	3.3	9.5	1.2	0.2	4.8	12.3	-3.3
Norway	2.3	2.3	1.9	0.1	-	0.3	-	-0.3	-0.3	0.1
Spain	43.0	52.7	64.0	2.9	8.0	2.7	2.5	0.6	4.9	10.0
Sweden	11.4	15.2	11.4	4.0	3.8	1.1	-3.0	-	0.8	-4.4
Switzerland	244.5	260.3	281.8	12.3	9.9	2.9	5.1	-1.6	33.5	-0.3
United Kingdom	391.3	418.3	430.1	43.9	9.0	19.0	34.1	-68.0	-6.9	39.9
Other industrial countries	185.7	192.8	195.1	31.0	5.5	-12.9	8.0	-11.5	11.1	-7.8
Canada	36.5	37.4	37.5	0.1	1.2	-2.6	0.7	0.9	1.4	-1.3
Japan	17.7	30.9	25.1	1.5	11.3	-5.5	7.9	0.9	-1.5	-3.2
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States	131.4	124.5	132.4	29.3	-7.0	-4.8	-0.6	-13.3	11.2	-3.3
(IBFs)	21.7	23.1	24.6	-0.4	1.4	0.9	1.0	-0.4	0.9	0.6
(Others)	109.8	101.4	107.8	29.7	-8.4	-5.7	-1.6	-12.9	10.3	-3.9
Other reporting countries	527.6	588.2	597.4	84.6	51.3	16.4	10.3	16.1	8.5	7.1
Bahamas	97.3	85.3	88.9	24.3	-17.4	7.0	-7.1	-15.3	5.7	0.3
Bahrain	22.3	28.8	24.4	2.6	4.3	-1.0	2.9	2.1	1.7	-6.0
Cayman Islands	209.0	273.1	277.0	24.4	63.4	12.8	17.9	23.9	-4.8	9.9
Hong Kong	77.9	80.1	80.3	10.6	1.6	-1.3	-1.9	3.9	-0.8	1.7
Singapore	113.7	113.1	118.9	18.9	-0.8	1.2	-3.1	0.7	6.5	1.1
Other	7.4	7.9	7.9	3.9	0.2	-2.3	1.7	0.8	0.3	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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	1,326.7	1,371.4	1,145.1	47.6	-11.6	14.5	-14.6	-78.5	46.9	-0.3
European Countries	970.8	1,063.5	850.1	48.2	44.3	32.6	-1.8	-78.8	46.3	9.9
Austria	26.1	51.3	36.6	1.8	23.6	2.4	13.9	7.1	-0.9	1.8
Belgium	52.3	54.2	24.8	-1.3	-1.0	9.9	-4.4	-11.9	1.4	-7.8
Denmark	3.7	5.6	5.8	0.3	1.8	0.9	0.8	0.5	0.8	-0.3
Finland	4.6	3.2	2.5	-0.5	-1.6	-1.2	-0.3	0.2	0.6	-0.1
France	98.2	131.5	79.9	1.4	29.1	-3.9	5.3	1.9	8.1	-7.9
Germany	40.7	68.0	65.2	10.4	25.2	3.1	9.2	6.3	11.0	3.7
Ireland	25.2	32.1	23.5	7.3	4.4	1.4	1.4	0.4	1.7	0.1
Italy	71.8	90.0	47.7	-0.5	14.2	11.6	-1.3	1.3	-2.9	2.2
Luxembourg	85.2	91.7	31.4	-0.3	1.0	0.9	-5.6	-7.9	0.2	0.2
Netherlands	41.0	36.9	23.3	-7.8	-6.2	-1.1	-6.1	-10.2	6.7	-7.0
Norway	8.4	5.1	5.6	2.4	-3.4	0.7	-0.1	0.2	0.3	0.3
Spain	30.0	28.5	19.8	1.9	-2.4	1.3	-2.3	-0.7	0.7	1.1
Sweden	11.7	15.1	16.8	-1.2	2.9	2.7	-0.3	-0.7	1.7	0.9
Switzerland	21.6	20.7	24.3	3.2	-2.1	5.9	-8.0	-2.7	5.1	-0.4
United Kingdom	450.2	429.8	442.9	31.1	-41.3	-2.0	-4.1	-62.5	11.8	23.0
Other industrial countries	236.1	197.4	187.1	-22.0	-39.9	-15.2	-8.7	3.1	-1.0	-7.1
Canada	24.3	23.9	22.0	1.4	-0.4	-0.8	0.7	-2.3	0.3	-2.1
Japan	211.8	173.4	165.1	-23.3	-39.5	-14.5	-9.4	5.4	-1.3	-5.0
(JOM)	34.0	23.1	28.7	5.4	-10.9	5.3	-7.6	-1.3	1.7	3.9
(Others)	177.8	150.3	136.4	-28.7	-28.6	-19.8	-1.8	6.7	-3.0	-8.9
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	119.8	110.5	107.8	21.4	-16.0	-2.9	-4.0	-2.8	1.6	-3.1
Bahamas	11.6	10.7	10.7	-0.1	-1.6	0.3	-1.1	-1.0	0.1	-
Bahrain	3.8	9.5	10.0	0.2	-	0.1	0.6	0.3	0.1	0.5
Cayman Islands	23.9	22.8	22.8	5.0	-1.2	-0.2	-0.4	-0.4	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore	78.7	66.6	63.5	16.1	-12.1	-2.3	-3.4	-1.0	1.4	-3.6
Other	1.8	0.8	0.8	0.1	-1.0	-0.7	0.3	-0.7	-	-
	LIABILITIES									
ALL COUNTRIES	1,309.8	1,397.6	1,135.8	92.3	34.9	33.8	3.5	-50.4	48.7	-46.4
European Countries	920.2	994.7	760.3	50.7	31.0	32.5	-1.7	-72.9	44.3	-19.5
Austria	20.6	36.5	16.4	-3.2	14.7	1.6	11.2	1.1	-3.0	-0.8
Belgium	58.3	56.7	22.9	-2.9	-4.8	9.0	-9.9	-9.8	-0.2	-6.4
Denmark	3.5	4.2	3.8	-0.7	0.6	0.2	0.9	-0.5	0.3	-0.5
Finland	4.3	2.8	1.9	1.1	-1.6	0.1	-0.3	-0.5	-0.4	-0.1
France	112.4	139.0	74.0	10.1	22.2	-2.2	5.7	2.4	-5.9	-4.9
Germany	30.7	48.1	36.4	12.7	16.2	1.4	5.2	6.7	0.4	0.9
Ireland	21.8	27.6	22.9	6.5	3.4	1.8	2.0	-	2.7	1.3
Italy	45.6	51.6	33.4	2.4	3.7	4.7	-0.2	0.8	-2.1	1.1
Luxembourg	118.6	129.0	48.0	9.1	2.9	5.9	-7.6	-11.8	0.6	-1.0
Netherlands	38.0	35.8	20.7	-5.9	-3.7	-0.5	2.3	-10.5	5.7	-9.1
Norway	4.4	2.6	2.7	-0.5	-1.9	-0.3	0.2	-0.3	0.4	-0.2
Spain	19.2	20.4	11.5	1.6	0.7	1.4	-0.5	0.2	-0.9	-1.4
Sweden	6.5	7.7	8.7	0.5	1.1	0.1	0.4	0.3	2.5	-1.2
Switzerland	76.5	81.2	101.2	9.8	1.9	6.9	-7.3	-4.4	16.9	7.4
United Kingdom	359.9	351.5	356.0	10.1	-24.4	2.3	-3.8	-46.6	27.3	-4.3
Other industrial countries	252.8	284.5	252.5	15.2	30.4	6.5	3.7	26.7	-0.5	-28.0
Canada	26.8	29.5	26.9	1.6	2.6	0.4	3.0	-1.5	-2.0	-0.4
Japan	226.0	255.0	225.6	13.6	27.8	6.1	0.7	28.3	1.5	-27.6
(JOM)	33.9	22.8	28.8	5.1	-11.1	5.1	-7.5	-1.6	2.1	3.9
(Others)	192.1	232.2	196.8	8.5	38.9	1.0	8.2	29.9	-0.6	-31.5
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	136.8	118.4	123.0	26.4	-26.5	-5.2	1.5	-4.2	4.9	1.1
Bahamas	6.7	6.1	6.1	1.2	-1.0	0.1	-0.6	-0.6	0.1	-
Bahrain	9.5	13.3	13.3	1.3	-3.7	0.1	0.6	0.3	-	0.2
Cayman Islands	35.6	33.6	33.6	6.3	-2.2	-0.5	-0.6	-0.6	0.1	0.1
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore	81.2	61.4	66.0	15.7	-19.8	-3.7	-1.1	-1.3	4.6	0.8
Other	3.7	4.0	4.0	1.9	0.1	-1.2	3.3	-2.0	0.1	-

TABLE 4 B
LOCAL POSITIONS IN FOREIGN CURRENCY OF BANKS IN INDIVIDUAL REPORTING COUNTRIES
(In billions of US dollars)
Vis-à-vis the non-bank sectors

REPORTING COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	590.9	601.8	539.7	-6.3	-16.1	6.4	-1.1	-19.8	0.4	31.0
European Countries	468.7	489.2	431.7	17.6	-1.9	10.4	2.8	-21.1	3.6	31.2
Austria	12.3	19.2	16.3	1.6	5.9	1.3	1.6	2.2	1.6	1.6
Belgium	22.1	27.6	14.6	1.1	4.4	1.7	1.3	-0.8	1.7	-0.8
Denmark	2.5	4.0	4.0	0.3	1.5	0.3	0.8	0.2	0.2	0.1
Finland	3.5	2.5	2.1	-0.7	-1.0	-1.2	-0.1	0.2	0.1	0.5
France	23.2	30.4	25.9	-0.2	6.2	1.9	1.3	-0.3	1.3	1.5
Germany	23.6	33.8	39.3	4.6	9.0	0.6	0.3	4.7	6.5	3.2
Ireland	14.7	18.5	14.7	3.4	3.0	0.6	0.4	1.1	1.5	-
Italy	45.4	55.3	25.5	0.8	7.1	4.2	-0.2	-1.0	-1.7	0.3
Luxembourg	7.9	9.4	5.1	0.7	1.0	1.5	-0.5	-0.7	0.3	0.2
Netherlands	35.3	15.5	14.3	-8.0	-20.0	-1.5	-3.7	8.5	-8.9	9.1
Norway	4.3	4.6	4.8	-0.2	0.2	0.4	0.1	0.1	0.2	0.1
Spain	14.1	13.5	11.2	0.7	-1.0	-0.3	-0.6	-0.2	0.8	3.1
Sweden	11.0	13.6	15.2	-0.8	2.1	2.7	-0.5	-0.6	1.6	0.8
Switzerland	14.9	15.3	13.9	1.1	-0.2	0.8	-0.2	-1.5	0.4	-1.2
United Kingdom	233.8	226.1	224.7	13.2	-20.1	-2.6	2.8	-33.1	-2.0	12.6
Other industrial countries	105.7	90.5	85.7	-24.6	-15.6	-4.9	-3.9	1.1	-3.5	-0.4
Canada	21.0	21.6	20.4	0.5	0.6	-	-1.1	-0.6	0.3	-1.4
Japan	84.8	68.9	65.3	-25.2	-16.2	-4.9	-2.8	1.7	-3.8	1.0
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	16.4	22.1	22.3	0.7	1.4	0.8	-	0.3	0.3	0.2
Bahamas	10.1	9.6	9.6	0.5	-1.1	0.2	-0.8	-0.7	0.2	0.1
Bahrain	1.4	4.8	5.0	0.3	-0.2	0.3	-0.2	0.5	0.1	0.1
Cayman Islands	4.0	7.2	7.2	0.5	3.2	0.8	0.8	0.7	-	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other	1.0	0.5	0.5	-0.6	-0.5	-0.5	0.2	-0.2	-	-
	LIABILITIES									
ALL COUNTRIES	513.3	549.1	469.1	19.7	11.5	0.1	20.6	-22.5	13.9	-6.2
European Countries	411.7	410.0	350.5	11.7	-18.8	4.0	8.7	-33.5	12.3	14.3
Austria	10.2	11.7	3.0	-	0.7	0.4	1.5	-2.5	-0.4	-0.1
Belgium	25.0	30.4	11.7	6.0	4.0	3.0	-0.9	-0.4	-1.0	-1.4
Denmark	2.5	2.8	2.4	-0.4	0.2	-0.1	0.6	-0.4	-0.4	0.1
Finland	3.3	2.2	1.9	0.9	-1.2	-	-	-0.6	-0.1	0.1
France	20.3	26.6	15.4	-0.2	5.5	0.5	1.2	-0.2	-3.0	0.5
Germany	12.9	16.6	14.2	3.8	3.3	1.9	0.2	0.8	-	-0.1
Ireland	10.0	14.1	14.0	1.3	2.7	0.6	1.2	0.5	2.2	1.6
Italy	18.9	9.9	5.5	2.7	-9.1	-9.9	0.5	-0.5	-1.1	-0.8
Luxembourg	50.5	47.7	20.6	4.4	-5.3	2.9	-2.6	-6.1	-	0.2
Netherlands	31.5	15.8	12.0	-5.2	-15.7	-2.1	1.5	8.2	-9.2	7.1
Norway	3.4	2.5	2.5	-0.3	-0.9	-0.3	0.2	-0.2	0.3	-0.3
Spain	3.6	5.7	2.9	0.3	2.1	-	1.1	0.8	-0.4	0.1
Sweden	5.8	6.7	6.8	0.7	0.7	-	-	0.3	-	0.4
Switzerland	63.7	70.6	87.5	6.8	4.9	2.4	1.1	-2.2	14.0	6.6
United Kingdom	150.0	146.8	150.3	-9.2	-10.7	4.7	2.9	-30.9	11.6	0.4
Other industrial countries	22.5	27.0	25.2	3.5	4.4	-0.2	2.7	-0.9	-1.7	0.2
Canada	22.5	27.0	25.2	3.5	4.4	-0.2	2.7	-0.9	-1.7	0.2
Japan .....	..	..	..	..	..	..	..	..	..	..
(JOM) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
United States .....	..	..	..	..	..	..	..	..	..	..
(IBFs) .....	..	..	..	..	..	..	..	..	..	..
(Others) .....	..	..	..	..	..	..	..	..	..	..
Other reporting countries	25.6	28.8	28.4	3.6	-3.7	-1.0	3.1	-1.3	-0.1	-
Bahamas	4.6	4.1	4.1	0.5	-0.7	-0.5	0.1	0.1	0.1	-
Bahrain	6.1	8.7	8.3	0.7	-3.9	0.3	0.1	0.1	-0.3	-0.1
Cayman Islands	12.4	13.6	13.6	1.7	1.1	0.3	0.2	0.3	0.1	-
Hong Kong .....	..	..	..	..	..	..	..	..	..	..
Singapore .....	..	..	..	..	..	..	..	..	..	..
Other	2.5	2.4	2.4	0.8	-0.3	-1.1	2.7	-1.8	0.1	-

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

CURRENCIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	9,161.3	9,898.6	9,394.4	1,278.7	376.5	237.8	95.3	103.0	-31.6	-3.9
INDUSTRIAL COUNTRIES	7,112.0	7,984.1	7,567.7	1,006.9	553.0	262.5	148.2	95.1	32.7	-1.2
A) Domestic currency	2,351.6	2,553.8	3,320.2	318.4	69.6	94.3	-2.2	24.1	182.8	49.8
US dollar	708.2	734.8	750.4	107.5	25.1	40.3	29.5	-22.6	-40.2	55.8
Euro area currencies	728.7	924.0	1,808.4	57.7	127.7	38.2	1.5	59.1	255.9	46.7
Yen	569.7	535.7	421.0	80.0	-89.7	9.7	-40.3	13.5	-47.9	-44.3
Pound sterling	194.5	212.9	199.1	54.9	17.6	-5.8	8.9	4.2	5.5	-7.8
Swiss franc	94.0	94.4	82.3	9.7	-6.3	11.4	-9.4	-10.2	-1.8	0.4
Other	56.5	51.9	59.0	8.6	-4.7	0.5	7.6	-20.0	11.3	-1.1
B) Foreign currency	4,760.4	5,430.3	4,247.6	688.5	483.4	168.1	150.5	71.0	-150.1	-50.9
US dollar	2,464.6	2,569.1	2,455.5	348.5	104.1	18.9	56.6	68.9	-84.0	-36.1
Euro area currencies	1,212.6	1,574.1	803.5	182.6	255.9	122.8	28.7	-27.8	135.1	-2.8
Yen	352.1	460.6	322.6	92.6	60.2	12.6	50.2	44.9	-97.6	-22.4
Pound sterling	171.4	197.7	208.4	23.1	23.5	5.9	7.1	4.3	10.2	10.5
Swiss franc	140.1	159.4	145.7	20.3	10.6	-0.9	3.1	0.8	3.0	0.2
Unallocated	419.6	469.3	311.9	21.4	29.2	8.7	4.7	-20.2	-116.9	-0.2
OTHER REPORTING COUNTRIES .	2,049.3	1,914.5	1,826.7	271.7	-176.4	-24.7	-52.9	8.0	-64.3	-2.8
	LIABILITIES									
ALL COUNTRIES	8,955.4	9,595.2	9,185.5	1,263.3	346.1	173.4	169.3	-92.5	-63.1	43.0
INDUSTRIAL COUNTRIES	6,940.2	7,711.5	7,419.2	956.3	530.4	181.0	244.7	-91.4	13.1	63.1
A) Domestic currency	2,205.4	2,479.7	3,156.3	344.9	217.5	82.6	53.5	45.9	81.3	54.7
US dollar	899.3	911.7	937.5	132.3	47.8	39.7	37.1	-31.4	-15.9	41.7
Euro area currencies	680.6	854.2	1,591.9	107.2	116.5	26.8	-9.6	38.8	137.0	20.8
Yen	266.9	323.1	221.7	32.6	27.0	-11.9	9.7	49.6	-63.4	-25.0
Pound sterling	233.3	263.8	270.1	43.6	29.3	12.6	15.3	8.5	11.3	9.6
Swiss franc	78.1	82.3	85.1	15.8	-1.3	9.4	-0.7	-10.0	10.5	2.1
Other	47.2	44.6	50.0	13.4	-1.8	6.0	1.7	-9.4	1.7	5.5
B) Foreign currency	4,734.8	5,231.8	4,262.9	611.4	312.9	98.4	191.2	-137.3	-68.2	8.3
US dollar	2,319.5	2,486.7	2,520.7	290.2	166.9	2.9	113.6	41.6	-24.7	39.6
Euro area currencies	1,194.4	1,410.9	630.6	98.4	119.9	59.9	0.6	-49.7	98.0	-17.6
Yen	344.8	373.8	295.2	113.2	-19.1	19.0	31.3	-39.8	-39.4	-27.7
Pound sterling	221.1	283.5	287.0	46.0	58.7	3.1	12.5	18.6	10.1	6.4
Swiss franc	174.1	185.2	163.9	7.1	0.3	-0.9	3.5	-11.1	6.0	-9.8
Unallocated	480.9	491.7	365.5	56.4	-13.9	14.3	29.6	-96.9	-118.1	17.4
OTHER REPORTING COUNTRIES .	2,015.2	1,883.7	1,766.3	307.0	-184.3	-7.7	-75.3	-1.1	-76.2	-20.1

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	2,867.4	3,144.3	3,151.5	364.1	159.4	110.9	-19.9	24.3	56.0	90.9
INDUSTRIAL COUNTRIES	2,109.5	2,495.9	2,554.7	311.6	282.5	130.8	10.2	41.8	86.4	103.4
A) Domestic currency	530.1	621.9	1,046.1	63.7	54.0	21.5	-9.3	13.8	106.4	47.7
US dollar	167.3	144.7	157.6	22.7	-22.6	7.6	-11.6	-28.8	4.4	8.5
Euro area currencies	192.6	287.6	697.8	23.1	70.3	12.8	4.0	46.3	92.6	37.3
Yen	82.1	112.8	116.0	1.3	19.1	7.4	0.1	13.2	3.9	4.2
Pound sterling	52.0	45.3	46.1	11.2	-7.0	-3.3	-2.2	-5.5	4.5	-1.1
Swiss franc	18.9	20.7	14.3	1.1	0.7	0.1	0.6	-1.0	-3.4	-0.8
Other	17.2	10.8	14.2	4.3	-6.5	-3.1	-0.3	-10.4	4.3	-0.3
B) Foreign currency	1,579.4	1,874.0	1,508.7	248.0	228.5	109.3	19.5	28.0	-19.9	55.6
US dollar	786.4	862.4	916.5	101.2	75.8	32.6	-0.7	24.9	18.2	34.6
Euro area currencies	460.8	595.6	274.4	88.5	95.1	53.0	12.2	-11.4	30.8	16.9
Yen	86.9	132.7	107.1	34.9	31.5	5.8	13.4	12.0	-19.5	-0.8
Pound sterling	53.2	65.1	68.3	3.3	10.4	-0.8	1.3	5.6	1.7	4.9
Swiss franc	33.9	43.6	41.1	2.2	7.4	1.8	0.4	3.5	0.4	1.9
Unallocated	158.2	174.6	101.4	17.9	8.3	16.9	-7.2	-6.6	-51.6	-1.8
OTHER REPORTING COUNTRIES .	758.0	648.4	596.7	52.5	-123.1	-19.9	-30.1	-17.5	-30.4	-12.5
	LIABILITIES									
ALL COUNTRIES	2,018.1	2,218.6	2,297.0	242.1	129.2	56.8	52.2	-61.0	130.4	35.5
INDUSTRIAL COUNTRIES	1,490.6	1,630.4	1,699.6	157.4	78.0	40.4	42.0	-77.0	121.5	28.8
A) Domestic currency	448.8	476.9	714.5	68.7	8.2	4.6	-	-13.1	84.2	0.1
US dollar	131.4	124.5	132.4	29.3	-7.0	-4.8	-0.6	-13.3	11.2	-3.3
Euro area currencies	185.7	215.6	442.3	20.7	14.5	6.2	-7.2	9.4	62.5	1.6
Yen	11.4	15.9	14.8	2.3	2.6	-6.0	6.0	-2.8	2.2	-2.5
Pound sterling	75.5	74.4	76.3	12.0	-1.6	4.4	3.6	-2.4	1.9	4.1
Swiss franc	31.9	34.6	34.0	1.7	0.6	2.4	0.3	-2.4	5.5	-2.0
Other	13.0	11.9	14.6	2.8	-1.0	2.5	-2.1	-1.6	1.0	2.1
B) Foreign currency	1,041.8	1,153.5	985.1	88.7	69.7	35.7	41.9	-64.0	37.3	28.7
US dollar	520.7	547.3	596.6	52.4	26.5	23.2	25.0	-17.7	52.6	-2.7
Euro area currencies	306.9	351.0	186.1	18.9	19.5	0.7	5.8	-21.0	45.0	-1.1
Yen	56.4	63.6	56.5	13.3	-1.4	1.8	5.7	-10.3	0.6	-4.5
Pound sterling	42.3	55.2	59.3	3.6	11.6	1.2	2.6	4.1	6.1	1.1
Swiss franc	22.8	27.5	21.8	-1.3	3.1	-1.0	-1.0	0.6	1.3	-3.7
Unallocated	92.8	108.9	64.9	1.9	10.5	9.8	3.9	-19.7	-68.3	39.7
OTHER REPORTING COUNTRIES .	527.6	588.2	597.4	84.6	51.2	16.4	10.3	16.1	9.0	6.7

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	20.5	22.5	21.0	6.0	0.3	3.2	1.1	0.8	-2.1	2.1
INDUSTRIAL COUNTRIES	17.3	22.5	21.0	2.8	3.5	4.0	2.0	1.6	-2.1	2.1
A) Domestic currency	4.2	9.1	6.7	-1.1	3.6	0.9	3.0	1.3	-5.5	0.2
US dollar .....	..	..	..	..	..	..	..	..	..	..
Euro area currencies	3.3	4.3	5.6	0.8	-0.4	1.0	-0.5	0.5	-1.7	0.1
Yen	0.4	0.2	0.3	-0.4	-0.2	-0.2	-	-	-	0.1
Pound sterling	-	-	0.3	-1.7	-	-	-	-	0.1	0.2
Swiss franc	0.5	0.6	0.5	0.2	0.1	0.1	-	0.2	-	-0.1
Other	-	4.0	-	-	4.1	-	3.6	0.5	-3.9	-
B) Foreign currency	13.1	13.4	14.3	3.9	-0.1	3.0	-1.0	0.4	3.4	1.9
US dollar	7.0	7.0	8.6	1.4	-	1.4	-0.6	0.4	1.1	0.6
Euro area currencies	2.5	4.1	2.3	-0.1	1.3	1.5	-0.2	-0.4	1.0	0.5
Yen	0.3	0.4	0.7	-0.1	0.1	0.2	-0.1	-	0.4	-0.1
Pound sterling	0.2	0.1	1.7	0.1	-0.1	-	-	-	0.2	1.4
Swiss franc	0.2	0.2	0.2	-0.1	-	-	-	-	-	-
Unallocated	2.9	1.5	0.8	2.7	-1.4	-	-0.1	0.4	0.6	-0.5
OTHER REPORTING COUNTRIES .	..	..	..	..	..	..	..	..	..	..
	LIABILITIES									
ALL COUNTRIES	357.0	311.4	292.8	41.9	-54.1	-18.5	-29.4	-28.5	-42.9	29.7
INDUSTRIAL COUNTRIES	351.1	311.4	292.8	35.9	-48.2	-17.0	-27.8	-27.0	-42.9	29.7
A) Domestic currency	139.8	120.5	125.4	26.2	-21.2	0.7	-13.5	-7.2	-14.7	3.0
US dollar	103.0	85.9	83.8	23.0	-17.1	1.1	-14.4	-6.1	-2.2	0.1
Euro area currencies	19.1	17.3	28.2	6.6	-3.0	0.5	-1.4	-1.7	-9.8	3.1
Yen	3.3	4.1	1.3	-5.5	0.4	-0.7	1.9	0.3	-1.9	-0.8
Pound sterling	12.5	12.0	10.7	2.8	-0.6	-	0.9	0.5	-1.0	0.3
Swiss franc	1.6	0.6	0.8	-0.9	-1.0	-0.2	-0.7	-0.2	0.4	-0.2
Other	0.3	0.5	0.6	0.2	0.2	-0.1	-	0.2	-0.2	0.4
B) Foreign currency	211.4	190.9	167.3	9.7	-27.0	-17.7	-14.3	-19.8	-28.3	26.7
US dollar	121.8	117.0	118.2	-4.4	-4.7	-15.2	-5.7	-0.4	-22.5	23.2
Euro area currencies	57.9	43.0	23.1	5.5	-19.0	-6.2	-10.0	-9.1	-0.4	2.3
Yen	12.5	9.0	5.4	3.7	-5.0	0.3	-1.7	-5.0	-2.9	-0.4
Pound sterling	3.6	6.0	13.7	-	2.5	0.8	0.9	-0.1	-0.9	8.4
Swiss franc	4.0	4.4	3.3	0.5	0.2	0.5	-	0.2	-0.9	0.3
Unallocated	11.7	11.4	3.6	4.3	-0.9	2.2	2.2	-5.4	-0.7	-7.0
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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	1,326.7	1,371.4	1,145.1	47.6	-11.6	14.5	-14.6	-78.5	46.9	-0.3
INDUSTRIAL COUNTRIES	1,206.9	1,260.9	1,037.2	26.2	4.4	17.3	-10.6	-75.7	45.2	2.8
US dollar	618.9	585.7	592.1	-3.5	-33.5	-13.0	-19.6	-6.1	23.2	-16.7
Euro area currencies	335.3	399.6	178.2	11.1	34.6	15.7	-1.6	-37.4	32.0	-0.3
Yen	74.2	71.9	54.9	7.9	-12.4	9.4	0.9	-13.2	-14.5	0.4
Pound sterling	36.1	44.4	49.7	1.7	7.1	2.8	1.0	-4.2	11.3	-3.4
Swiss franc	53.8	76.7	75.9	1.0	19.1	2.3	5.8	6.0	8.6	-0.4
Unallocated	88.6	82.6	86.4	8.1	-10.4	0.2	2.9	-20.8	-15.3	23.1
OTHER REPORTING COUNTRIES .	119.8	110.5	107.8	21.4	-16.0	-2.9	-4.0	-2.8	1.6	-3.1
	LIABILITIES									
ALL COUNTRIES	1,309.8	1,397.6	1,135.8	92.3	34.9	33.8	3.5	-50.4	48.7	-46.4
INDUSTRIAL COUNTRIES	1,173.0	1,279.2	1,012.9	65.9	61.4	39.0	2.0	-46.2	43.8	-47.4
US dollar	624.1	654.7	597.4	49.6	30.1	14.0	2.9	15.5	9.4	-66.4
Euro area currencies	328.7	393.8	201.1	19.7	35.1	27.0	-8.3	-38.2	55.3	-
Yen	63.2	56.9	47.1	16.4	-13.3	-2.2	0.3	-8.4	-5.6	-1.7
Pound sterling	34.4	42.0	43.1	3.0	6.6	5.3	0.9	-5.0	3.5	-0.1
Swiss franc	40.8	44.9	36.9	-7.7	2.0	-5.1	0.4	3.9	1.2	-4.1
Unallocated	81.9	86.9	87.4	-15.1	0.8	-	5.8	-13.9	-20.1	24.7
OTHER REPORTING COUNTRIES .	136.8	118.4	123.0	26.4	-26.5	-5.2	1.5	-4.2	4.9	1.1
	Vis-à-vis the non-bank sector									
	ASSETS									
ALL COUNTRIES	590.9	601.8	539.7	-6.3	-16.1	6.4	-1.1	-19.8	0.4	31.0
INDUSTRIAL COUNTRIES	574.5	579.7	517.4	-7.0	-17.5	5.5	-1.1	-20.0	0.1	30.8
US dollar	289.9	266.7	275.6	-19.9	-23.3	-9.4	-15.1	5.9	-1.6	10.5
Euro area currencies	151.5	163.2	96.7	3.9	0.3	4.0	2.4	-14.1	18.8	-2.0
Yen	42.0	40.4	31.1	5.6	-8.5	10.1	4.4	-13.8	-10.9	3.1
Pound sterling	20.2	22.9	25.8	0.8	2.3	0.2	0.7	2.2	1.7	2.5
Swiss franc	29.7	42.0	42.6	-0.6	10.3	0.5	3.4	3.8	4.4	1.1
Unallocated	41.2	44.5	45.6	3.2	1.3	-	3.1	-4.0	-12.4	15.5
OTHER REPORTING COUNTRIES .	16.4	22.1	22.3	0.7	1.4	0.8	-	0.3	0.3	0.2
	LIABILITIES									
ALL COUNTRIES	513.3	549.1	469.1	19.7	11.5	0.1	20.6	-22.5	13.9	-6.2
INDUSTRIAL COUNTRIES	487.7	520.3	440.7	16.0	15.2	1.1	17.5	-21.2	14.0	-6.2
US dollar	255.5	274.0	252.3	4.0	18.1	-3.2	10.7	9.0	-5.2	-16.1
Euro area currencies	140.8	155.2	109.6	7.2	2.8	10.4	2.5	-21.8	32.6	3.3
Yen	30.2	19.2	19.9	11.1	-13.4	-4.4	-1.1	-6.2	-1.0	2.8
Pound sterling	16.3	18.6	21.2	0.3	1.8	0.4	1.0	0.7	0.3	3.3
Swiss franc	12.5	14.0	10.1	-4.3	0.8	-3.8	0.9	1.1	0.7	-2.9
Unallocated	32.4	39.3	27.6	-2.2	5.2	1.7	3.4	-4.1	-13.4	3.5
OTHER REPORTING COUNTRIES .	25.6	28.8	28.4	3.6	-3.7	-1.0	3.1	-1.3	-0.1	-

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	9,161,279	9,898,553	9,394,375	1,278,664	376,528	237,787	95,328	103,037	-31,593	-3,943
INSIDE-AREA COUNTRIES . .	7,725,422	8,477,494	8,028,633	1,181,449	436,259	232,157	159,499	106,460	-12,756	-2,861
European countries	3,703,234	4,577,051	4,482,674	587,688	667,011	210,711	156,024	125,566	202,908	58,510
Austria	60,712	75,548	80,301	4,098	11,367	1,928	5,789	-4,307	8,503	2,466
Belgium-Luxembourg	362,232	429,057	455,521	33,040	47,672	18,087	206	13,657	25,080	-14,106
Denmark	53,770	72,014	72,598	8,248	15,786	2,969	2,789	8,045	4,090	1,499
Finland	30,249	37,078	33,717	2,510	5,165	419	1,944	2,113	-3,476	2,574
France	382,494	474,716	466,628	59,006	71,159	11,502	8,956	24,801	41,129	-3,005
Germany	551,999	759,337	726,092	95,341	166,808	43,681	-4,575	84,501	59,795	3,370
Ireland	88,099	131,706	138,821	23,266	39,841	5,864	9,445	15,760	9,125	9,866
Italy	314,318	418,345	415,425	36,866	82,678	27,283	-7,387	17,370	15,572	30,849
Netherlands	217,248	317,103	306,450	42,495	85,673	20,212	32,078	11,880	20,130	-5,954
Norway	30,376	36,357	36,879	5,927	4,884	1,672	139	1,261	2,084	-62
Spain	116,378	151,332	162,338	20,384	29,538	6,893	10,145	-6,982	17,878	3,881
Sweden	70,747	103,006	94,135	-2,015	29,005	4,622	10,591	9,686	-1,266	-2,380
Switzerland	220,427	244,131	266,764	64,190	16,080	22,277	25,783	-6,511	17,706	19,725
(of which in CHF)	58,424	66,666	65,263	14,272	4,792	2,302	397	3,494	2,199	4,047
United Kingdom	1,204,185	1,327,321	1,227,005	194,329	61,355	43,304	60,121	-45,709	-13,442	9,787
(of which in GBP)	132,468	147,316	157,586	16,986	12,168	8,387	10,210	-3,841	7,829	10,580
Other industrial countries	2,603,630	2,607,413	2,395,573	415,616	-61,338	3,101	39,089	42,965	-143,436	-20,256
Canada	131,687	145,280	127,141	20,590	9,869	9,740	3,759	-5,335	-7,656	-6,670
Japan	910,998	850,645	591,871	30,542	-95,168	-32,854	-19,408	74,089	-175,618	-63,814
(of which in JPY)	356,885	274,685	170,464	47,445	-112,937	-11,389	-12,935	-25,633	-78,342	-15,143
United States	1,560,945	1,611,488	1,676,561	364,484	23,961	26,215	54,738	-25,789	39,838	50,228
(of which in USD)	1,316,614	1,358,888	1,431,323	283,860	41,314	-64,686	19,581	183,197	18,768	53,667
	LIABILITIES									
ALL COUNTRIES	8,955,437	9,595,239	9,185,496	1,263,311	346,067	173,352	169,317	-92,500	-63,095	42,962
INSIDE-AREA COUNTRIES . .	6,939,867	7,504,894	7,111,806	988,774	329,234	147,805	213,492	-28,195	-25,821	-10,741
European countries	3,720,140	4,162,051	3,842,590	406,199	297,983	87,307	154,807	-58,356	21,807	-48,824
Austria	49,047	46,854	45,270	-1,452	-4,274	321	-793	-6,811	5,824	-3,875
Belgium-Luxembourg	404,839	439,541	449,923	-11,731	12,944	8,575	-4,034	-10,700	22,003	-30,488
Denmark	42,220	52,115	52,728	1,156	7,779	7,333	3,745	-1,926	6,083	-1,384
Finland	20,641	20,185	18,186	1,108	-901	-47	725	422	-3,252	2,361
France	357,254	377,543	349,191	8,879	40,852	-11,163	13,918	-5,137	23,555	-16,009
Germany	460,162	541,172	487,947	19,813	51,689	18,978	-10,220	23,010	2,052	7,716
Ireland	53,844	71,138	68,327	14,379	15,203	2,083	8,073	33	489	2,815
Italy	205,820	203,784	180,777	19,313	-12,396	4,581	-11,064	-3,799	-10,283	8,225
Netherlands	251,664	311,495	290,286	23,740	43,911	9,666	20,816	-24,966	8,769	-3,506
Norway	6,048	7,891	11,239	-364	1,554	1,332	-967	218	3,854	-130
Spain	101,997	124,798	100,299	-8,387	17,482	7,473	11,844	-15,684	-3,622	-12,692
Sweden	34,325	38,390	39,476	-721	2,783	2,888	2,024	-2,139	-20	2,940
Switzerland	516,581	600,622	542,321	85,669	62,745	17,510	39,265	26,072	-27,771	11,689
(of which in CHF)	62,660	55,681	44,427	5,611	-10,203	-1,908	419	-7,111	-1,542	-3,464
United Kingdom	1,215,698	1,326,523	1,206,620	254,795	58,614	17,780	81,474	-36,949	-5,876	-16,485
(of which in GBP)	148,750	156,568	151,810	38,388	4,554	-3,266	7,882	-7,553	4,311	-235
Other industrial countries	1,949,071	1,992,224	1,886,323	410,881	-22,068	16,618	46,265	13,063	-59,302	-11,797
Canada	61,855	69,082	66,599	-12,099	6,060	1,683	2,663	284	-2,009	1,110
Japan	718,990	730,836	517,446	135,919	-33,959	1,888	-8,880	43,600	-107,005	-91,056
(of which in JPY)	469,089	181,002	130,673	75,793	-331,543	6,032	-42,480	-232,257	-17,780	-24,948
United States	1,168,226	1,192,306	1,302,278	287,061	5,831	13,047	52,482	-30,821	49,712	78,149
(of which in USD)	957,888	994,279	1,109,137	225,582	36,080	-70,656	42,673	143,026	44,162	70,696

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

	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Reporting offshore centres . .	1,304,813	1,182,458	1,036,775	155,120	-164,749	14,340	-45,064	-39,895	-74,605	-43,737
Bahamas	128,324	143,610	125,119	19,785	14,775	4,203	4,757	10,118	-2,839	-14,727
Bahrain	18,222	23,139	23,828	1,556	4,749	-1,304	2,004	1,523	1,601	-467
Cayman Islands	340,117	389,431	379,285	85,839	37,618	43,317	10,287	-26,244	-6,622	5,275
Hong Kong	472,125	320,814	255,762	32,294	-167,284	-14,950	-53,320	-33,345	-36,672	-19,988
Netherlands Antilles	50,290	39,242	34,314	-7,220	-12,814	-4,252	-5,671	-1,737	-459	-2,483
Singapore	295,735	266,222	218,467	22,867	-41,791	-12,674	-3,121	9,791	-29,614	-11,346
Non-reporting offshore centres	113,745	110,572	113,611	23,024	-4,666	4,006	9,449	-22,177	2,377	2,623
Aruba	186	733	758	-390	527	177	77	139	57	-21
Barbados	9,880	8,590	8,563	6,306	-511	686	-391	-2,230	-122	42
Bermuda	28,871	24,918	25,940	8,734	-4,554	1,833	10,281	-18,192	-330	1,945
Lebanon	3,249	3,613	3,748	416	253	-65	-19	-83	165	91
Liberia	15,489	16,268	16,840	-108	624	-396	-197	712	818	-99
Panama	35,655	36,724	36,267	3,180	103	348	378	-406	488	-338
Vanuatu	1,188	1,056	1,308	-233	-142	489	-376	-584	545	-263
West Indies UK	19,227	18,670	20,187	5,119	-965	933	-303	-1,533	756	1,268
OUTSIDE-AREA COUNTRIES	1,195,696	1,194,085	1,155,696	97,083	-36,577	-3,080	-31,629	5,087	-12,431	-1,042
Developed countries	210,538	248,401	255,461	27,309	30,100	2,622	7,651	12,348	5,131	12,898
Andorra	475	524	517	65	13	39	14	-93	141	-95
Australia	61,563	67,155	71,660	7,673	4,250	-3,320	2,023	6,612	-3,980	10,073
Cyprus	6,644	6,673	6,364	2,314	-118	-870	-62	14	301	-353
Gibraltar	2,408	2,486	3,077	420	-4	-119	-12	134	666	117
Greece	37,964	41,983	47,781	2,367	2,102	-2,578	786	-341	5,239	3,178
Iceland	2,435	3,450	3,802	535	869	239	162	227	204	367
Liechtenstein	3,282	3,469	3,866	-749	66	-154	21	138	355	264
Malta	2,663	3,038	3,079	539	329	1	-13	234	319	-181
New Zealand	13,170	12,311	11,639	-353	-1,282	196	1,148	-331	346	-764
	LIABILITIES									
Reporting offshore centres . .	1,132,339	1,210,007	1,231,319	157,294	53,887	39,659	3,915	31,873	3,058	43,633
Bahamas	153,008	152,868	160,281	26,757	-1,028	7,880	3,209	958	180	9,075
Bahrain	19,346	28,167	22,455	731	8,355	-1,228	3,857	5,711	-2,184	-2,902
Cayman Islands	371,623	415,952	449,409	56,773	36,152	41,997	-1,138	3,280	14,943	27,335
Hong Kong	296,497	285,901	281,452	20,251	-17,081	-4,292	-11,251	538	-5,732	6,660
Netherlands Antilles	76,958	85,040	84,619	10,706	4,525	-5,332	4,415	2,649	3,573	145
Singapore	214,907	242,079	233,103	42,076	22,962	633	4,823	18,737	-7,721	3,321
Non-reporting offshore centres	138,317	140,612	151,574	14,403	-567	4,221	8,505	-14,775	8,615	6,248
Aruba	706	781	742	-708	19	7	-27	76	46	-53
Barbados	10,290	9,374	8,595	5,299	-1,066	132	-1,183	-133	-621	-133
Bermuda	20,194	18,969	22,281	565	-1,682	1,303	9,078	-12,847	-243	4,102
Lebanon	16,082	16,413	16,313	1,489	172	539	-358	169	171	68
Liberia	11,694	11,367	10,932	427	-431	390	-169	-242	-183	-58
Panama	38,460	37,376	39,268	-814	-1,803	-239	-525	-1,765	3,848	-670
Vanuatu	2,707	1,849	2,942	899	-1,308	-562	-236	35	769	457
West Indies UK	38,184	44,483	50,501	7,245	5,532	2,650	1,926	-68	4,829	2,535
OUTSIDE-AREA COUNTRIES	1,032,120	1,052,666	1,019,587	74,765	913	3,089	-22,282	-9,694	-13,780	9,528
Developed countries	189,176	196,349	184,794	19,799	1,538	5,961	-5,070	841	1,590	-1,635
Andorra	7,549	8,311	7,093	-620	563	-217	-33	673	-500	-262
Australia	27,054	25,133	29,432	3,439	-2,497	3,253	-4,254	-79	1,736	3,479
Cyprus	7,316	7,036	6,914	1,071	-362	-75	234	104	-324	528
Gibraltar	6,752	6,347	5,998	380	-506	64	-24	-172	-108	19
Greece	33,920	35,891	36,822	1,122	884	-400	396	-3,321	5,262	-1,968
Iceland	332	438	626	-105	43	-80	-120	95	87	126
Liechtenstein	15,063	18,631	17,485	1,353	3,049	199	840	1,369	355	-52
Malta	2,387	2,957	2,601	-79	454	467	40	-209	-131	8
New Zealand	3,558	3,924	5,132	-1,590	442	879	-166	110	870	481

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Portugal	38,796	57,228	55,361	3,728	16,396	4,098	4,338	4,272	2,444	-727
Turkey	30,264	34,260	36,380	6,607	2,913	3,570	-531	-2,091	1,254	1,823
Vatican	-	774	32	-	774	-4	2	771	-733	24
former Yugoslavia	6,120	7,209	7,366	1,580	745	23	11	425	874	16
Bosnia-Herzegovina	104	53	86	43	-7	-10	9	-8	5	35
Croatia	1,964	2,490	2,666	888	412	38	4	206	42	374
Macedonia	111	76	71	85	-35	4	12	-14	15	-17
Slovenia	1,415	1,736	2,011	153	231	83	62	-13	306	163
Residual former YU	2,526	2,854	2,532	409	147	-91	-76	255	507	-538
Residual developed	4,754	5,356	4,537	2,586	562	1,513	-227	-140	75	-845
Eastern Europe	105,615	110,010	99,768	18,734	404	4,649	-10,661	86	-581	-1,425
Albania	134	178	522	-9	43	1	5	35	203	144
Bulgaria	1,736	1,248	1,127	-470	-524	-540	-92	116	-36	-24
former Czechoslovakia	15,646	16,447	14,214	3,192	165	726	-108	62	-647	-421
Czech Republic	10,340	10,659	9,808	1,612	-86	340	673	188	150	-207
Slovakia	4,348	4,826	3,572	2,125	290	372	-796	-79	-745	-186
Residual former CS	958	962	834	-547	-41	13	16	-48	-52	-28
Hungary	9,592	12,618	12,031	2,077	2,192	1,064	-99	107	502	-41
Poland	8,948	12,907	13,863	2,220	3,612	561	172	1,127	1,599	249
Romania	2,887	2,990	2,395	323	1	-66	-25	17	-197	-216
former Soviet Union	66,467	63,587	55,572	11,360	-5,059	2,888	-10,477	-1,379	-2,023	-1,113
Armenia	37	60	41	14	23	-3	2	30	5	-23
Azerbaijan	25	15	54	-5	-11	3	-4	-8	15	24
Belarus	287	308	235	-35	4	-12	5	22	-7	-38
Estonia	833	1,206	1,107	703	323	-54	226	109	53	-47
Georgia	18	94	76	-65	59	19	94	-77	30	-41
Kazakhstan	851	864	900	152	-23	-12	-92	-6	151	-61
Kyrgystan	58	88	69	15	30	5	10	13	-16	-2
	LIABILITIES									
Portugal	48,187	47,048	42,739	12,548	-3,011	218	-559	-2,624	-54	-1,398
Turkey	22,930	16,444	16,378	2,930	-7,017	-339	-2,102	-3,138	1,847	-979
Vatican	1,804	1,838	1,786	-17	-50	196	-42	-35	230	-123
former Yugoslavia	9,932	9,380	7,840	728	-856	-54	122	-754	879	-1,475
Bosnia-Herzegovina	373	358	470	151	101	48	46	33	161	7
Croatia	3,331	2,979	2,500	438	-477	-377	328	-549	-174	-63
Macedonia	233	220	169	23	-20	-13	16	-11	-20	-6
Slovenia	2,958	2,367	1,726	-197	-755	478	-375	-708	535	-916
Residual former YU	3,037	3,456	2,975	312	298	-189	107	482	377	-497
Residual developed	2,272	3,986	3,948	-1,483	1,538	1,856	601	-52	24	-18
Eastern Europe	55,767	46,522	51,422	9,520	-10,910	2,479	-8,134	-2,824	4,533	2,998
Albania	246	313	348	-54	59	18	42	12	82	-29
Bulgaria	2,731	1,850	1,969	1,345	-939	52	-10	-394	300	-41
former Czechoslovakia	10,116	9,430	10,565	1,707	-1,046	739	-1,161	-644	-135	1,884
Czech Republic	8,298	7,861	9,304	1,738	-708	422	-160	-268	438	1,524
Slovakia	1,777	1,559	1,259	425	-308	312	-987	-373	-573	368
Residual former CS	41	10	2	-457	-31	5	-15	-3	-	-8
Hungary	3,369	4,726	4,697	911	1,244	34	1,309	552	535	-22
Poland	15,485	10,821	11,465	4,632	-5,260	1,495	-4,202	-2,677	2,153	-765
Romania	2,613	1,736	1,372	1,054	-928	-348	-433	21	-343	70
former Soviet Union	21,184	17,640	20,960	-96	-4,024	485	-3,665	310	1,938	1,859
Armenia	63	138	137	-2	75	-45	3	47	-11	13
Azerbaijan	137	185	154	-68	47	-26	19	32	-32	3
Belarus	442	311	350	124	-138	15	30	-1	21	33
Estonia	525	422	692	288	-109	-106	195	-113	221	92
Georgia	278	149	163	146	-135	-4	-76	-22	10	11
Kazakhstan	516	453	793	183	-70	127	41	-321	356	-3
Kyrgystan	82	86	71	52	2	-5	7	-5	2	-14

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Latvia	189	409	481	100	211	85	78	1	35	52
Lithuania	508	937	906	254	422	56	82	145	-15	5
Moldova	46	34	131	17	-14	1	-4	-14	10	90
Russia	58,911	54,780	46,871	9,928	-6,402	2,683	-10,758	-1,576	-1,969	-1,480
Tajikistan	29	91	79	26	62	24	59	9	-5	-6
Turkmenistan	888	1,031	1,121	435	126	93	53	43	24	92
Ukraine	1,470	1,027	1,389	533	-497	-227	-3	-162	-18	465
Uzbekistan	403	567	721	70	139	6	60	67	47	154
Residual former SU	1,914	2,076	1,391	-785	487	220	-285	24	-365	-297
Res. Eastern Europe	205	35	44	41	-25	16	-38	1	18	-3
Developing countries	879,543	835,674	800,467	51,041	-67,080	-10,351	-28,619	-7,346	-16,980	-12,514
A) Latin America	301,963	305,656	296,617	30,927	-2,131	3,327	-10,776	-8,662	-1,752	-4,215
Argentina	46,872	48,318	49,175	7,529	480	23	1,327	-2,248	1,468	254
Belize	96	114	454	12	15	-7	6	6	34	308
Bolivia	506	990	1,195	10	369	1	189	30	-23	29
Brazil	103,301	94,898	87,802	13,844	-10,046	503	-11,236	-7,914	-5,216	-1,001
Chile	20,381	20,096	19,626	5,496	-484	-147	101	-769	310	-640
Colombia	14,968	15,352	14,254	1,264	171	642	-201	-659	-136	-983
Costa Rica	2,450	2,384	2,393	1,008	-195	-14	-145	-97	10	13
Cuba	2,533	2,685	2,365	-178	37	74	-58	10	-220	61
Dominica	150	152	154	121	-20	24	16	16	3	12
Dominican Rep.	776	1,041	1,158	-7	89	-28	57	-3	100	27
Ecuador	4,295	4,581	4,170	738	224	-148	-36	61	-203	-178
El Salvador	1,144	1,322	1,434	300	-72	-96	-63	-58	102	17
Falkland Islands	1	16	12	-3	14	6	1	7	-3	-
Grenada	22	25	19	10	-2	-2	-1	2	-5	-1
Guatemala	1,766	1,696	1,670	656	-86	-27	244	-258	-17	1
	LIABILITIES									
Latvia	586	640	657	243	44	62	-23	47	14	24
Lithuania	572	432	604	90	-151	32	47	-99	-2	197
Moldova	196	146	163	-49	-51	35	-33	21	-22	59
Russia	14,804	12,859	14,661	-256	-2,287	615	-2,788	777	1,019	1,072
Tajikistan	42	74	65	22	32	-4	29	20	-12	3
Turkmenistan	263	169	799	60	-94	36	2	-187	186	446
Ukraine	1,884	935	915	357	-1,026	-477	-794	205	12	-7
Uzbekistan	400	383	417	-669	-21	54	8	-17	146	-107
Residual former SU	394	258	319	-622	-144	175	-332	-73	29	37
Res. Eastern Europe	23	6	46	23	-13	5	-12	-5	3	42
Developing countries	787,177	809,795	783,371	45,447	10,284	-5,351	-9,078	-7,712	-19,903	8,164
A) Latin America	245,106	235,776	240,501	19,110	-12,062	-8,322	-20,630	-595	-3,225	10,542
Argentina	36,610	38,303	35,983	10,134	1,481	1,473	157	763	-2,159	21
Belize	430	663	979	99	115	59	44	91	8	317
Bolivia	1,392	1,230	1,139	42	-214	-63	-65	-121	-16	-67
Brazil	59,836	52,826	55,661	-11,119	-7,750	-7,820	-15,696	-1,451	-4,349	7,863
Chile	14,108	14,979	16,256	2,110	675	716	655	-339	85	1,491
Colombia	9,046	8,624	8,848	560	-521	198	-336	-489	510	-207
Costa Rica	3,315	3,168	3,233	430	-353	-168	-116	-109	41	53
Cuba	1,153	948	927	211	-215	-137	54	-94	98	-98
Dominica	96	185	183	27	80	29	22	14	39	-26
Dominican Rep.	1,880	2,052	2,073	-49	42	-48	43	-12	-4	39
Ecuador	3,954	3,230	3,670	379	-791	-215	-337	46	74	405
El Salvador	1,597	1,531	1,534	239	-188	46	2	-253	30	-23
Falkland Islands	54	168	171	5	112	13	1	-3	-4	10
Grenada	43	167	174	8	123	26	34	30	-4	13
Guatemala	2,443	2,206	2,253	533	-263	-50	-147	14	123	-64

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ASSETS										
Guyana	69	30	24	-22	-39	-4	-24	-4	1	-5
Haiti	23	95	90	-6	6	2	3	-1	3	-2
Honduras	475	674	729	-4	153	-5	29	14	111	-50
Jamaica	718	602	711	103	-124	-75	-21	-15	98	20
Mexico	64,936	71,063	69,731	-7,177	5,044	909	-428	2,155	748	-1,267
Nicaragua	560	766	407	131	149	-43	1	183	-104	-8
Paraguay	695	827	880	-18	147	71	-5	4	77	6
Peru	8,201	8,349	8,287	1,816	21	690	-387	-625	17	-446
St. Lucia	23	43	39	-14	-4	-7	1	-	1	-3
St. Vincent	205	276	443	62	58	29	6	53	126	68
Suriname	59	126	102	29	27	13	2	15	-32	8
Trinidad/Tobago	1,549	1,489	1,745	556	-65	195	74	-130	158	101
Turks/Caicos	148	189	225	47	25	5	-14	24	-10	54
Uruguay	4,163	5,588	5,353	566	1,330	372	33	207	-366	175
Venezuela	11,651	12,954	13,215	927	1,069	259	41	310	641	-138
Res. Latin America	9,227	8,915	8,755	3,127	-422	111	-286	1,024	574	-649
B) Middle East	82,251	108,477	98,509	12,298	23,387	6,105	7,407	10,799	-4,318	-3,481
Egypt	3,564	4,814	7,055	642	1,126	1,053	-370	30	258	32
Iran	7,765	8,811	8,794	-2,056	833	-384	433	-103	477	-90
Iraq	4,817	4,994	1,473	-36	-139	41	74	-184	-68	29
Israel	6,800	6,855	9,023	1,982	-110	542	-88	-80	524	890
Jordan	1,115	1,047	1,498	25	-131	29	50	-111	64	160
Kuwait	7,017	8,150	8,320	1,292	475	1,055	-369	-881	870	-480
Libya	339	237	187	98	-109	-60	-24	-16	-36	-3
Oman	2,404	3,481	3,634	713	975	209	-245	463	436	-259
Qatar	5,394	5,873	6,329	1,193	411	466	-86	-96	622	-116
Saudi Arabia	18,115	24,876	23,478	5,349	5,985	2,478	2,842	1,315	-1,120	106
Syria	411	693	531	-21	264	3	-3	211	238	-463
United Arab Emirates	12,713	18,228	16,375	2,541	5,229	1,227	1,041	3,393	-1,082	-499
Yemen	97	156	167	-18	52	25	-3	25	-16	31
Residual Middle East	11,700	20,262	11,611	595	8,526	-577	4,154	6,833	-5,492	-2,849
LIABILITIES										
Guyana	120	102	111	-92	-24	23	-50	18	8	4
Haiti	453	456	460	-28	-73	-52	-18	-6	14	-8
Honduras	1,031	1,506	1,581	60	232	42	27	-9	47	34
Jamaica	1,079	1,250	1,294	11	163	125	38	-18	162	-93
Mexico	43,266	46,746	49,140	6,016	2,982	1,529	-1,107	938	2,008	868
Nicaragua	392	384	375	-13	72	15	17	18	42	-46
Paraguay	1,307	1,574	1,488	8	312	-3	113	91	-7	-64
Peru	7,201	7,001	7,493	756	-290	-90	65	-647	-7	574
St. Lucia	40	30	26	-	-10	-5	-1	-5	7	-9
St. Vincent	506	644	870	124	117	70	2	9	276	-12
Suriname	448	457	420	35	-9	-34	26	-11	-24	9
Trinidad/Tobago	1,267	1,104	1,112	-102	-169	-8	-5	-98	-25	47
Turks/Caicos	469	582	610	167	109	11	132	-39	7	30
Uruguay	9,483	8,175	7,651	2,903	-1,425	-627	-381	-64	-238	-182
Venezuela	23,595	26,453	25,655	-3	2,655	-12	282	1,290	-1,345	765
Res. Latin America	18,492	9,032	9,131	5,662	-9,045	-3,367	-4,088	-150	1,378	-1,101
B) Middle East	210,975	231,926	202,598	-4,598	16,886	-3,382	17,282	-2,599	-18,377	-6,486
Egypt	23,357	21,665	20,284	-702	-1,968	734	-530	-1,301	-794	-148
Iran	6,690	6,286	6,681	-3,624	-540	-398	240	-493	149	463
Iraq	1,633	1,692	1,673	-154	18	49	11	-46	70	-27
Israel	14,686	16,761	20,101	-1,211	1,845	1,208	643	-716	2,514	1,259
Jordan	7,596	7,756	8,481	583	26	-149	-24	99	461	390
Kuwait	14,449	15,359	15,307	-35	-99	896	-1,094	-616	1,305	-853
Libya	7,110	7,054	6,215	1,817	-292	-111	-260	-553	-590	152
Oman	3,567	2,521	3,102	839	-1,113	-546	-676	88	-9	659
Qatar	2,848	2,619	2,788	-64	-309	-57	-589	448	-105	347
Saudi Arabia	54,262	68,478	47,081	-7,170	13,048	-4,112	16,736	-3,067	-16,469	-3,954
Syria	10,318	11,919	12,340	1,323	1,531	200	293	273	509	31
United Arab Emirates	48,036	52,371	41,655	3,931	3,753	1,789	-1,057	4,490	-6,237	-3,618
Yemen	2,268	2,062	2,164	230	-176	-184	51	-2	87	63
Residual Middle East	14,155	15,278	13,880	-360	1,057	-2,727	3,511	-1,230	133	-1,393

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
C) Africa	50,986	58,599	57,232	3,004	-1,643	-1,487	-591	-251	445	10
Algeria	7,665	7,226	5,884	-1,996	-1,430	-222	-305	-205	-525	-298
Angola	2,021	2,310	2,216	510	79	-46	-68	21	107	40
Benin	90	80	84	53	-45	-10	-	-8	1	12
Botswana	15	59	58	-18	40	28	35	-43	16	-15
Burkina Faso	34	58	105	18	1	6	12	-14	74	-21
Burundi	9	76	70	-1	2	1	-7	-	4	-2
Cameroon	820	1,776	1,831	-25	-74	-11	-321	238	-36	-2
Cape Verde	7	6	7	3	-2	-2	-	-1	8	-7
Central African Rep.	12	14	16	-13	-2	-4	6	-5	15	-11
Chad	23	49	32	16	14	-1	1	15	-14	-
Comoros	5	6	8	2	-2	-2	-	1	-	2
Congo	780	1,256	1,401	-182	-5	10	250	-224	199	18
Congo, Dem. Rep.	-	705	2	-	705	-	-	705	-658	-1
Côte d'Ivoire	1,548	2,402	2,477	151	-620	-496	-57	14	118	22
Djibouti	9	41	41	-11	15	23	-16	5	-	4
Equatorial Guinea	20	24	10	19	-3	-	3	-6	4	-16
Ethiopia	140	122	58	-30	-16	-3	13	-8	-35	-21
Gabon	371	744	721	-147	-32	-20	-21	-11	13	33
Gambia	46	65	62	14	9	1	5	-	21	-19
Ghana	1,012	1,290	1,205	98	131	-8	96	71	-124	-37
Guinea	139	349	306	38	-44	-30	11	-53	-9	2
Guinea-Bissau	4	3	4	-6	-1	-	-1	-	-	1
Kenya	897	1,018	1,009	69	107	-142	-41	113	54	-13
Lesotho	379	310	227	76	-89	3	-18	7	-35	-15
Madagascar	27	160	172	-5	-18	-14	13	-35	25	5
Malawi	55	94	64	12	36	13	24	-22	-34	8
Mali	40	168	262	17	55	-20	38	-45	95	14
Mauritania	89	146	147	2	-49	38	-42	1	8	9
Mauritius	647	1,103	1,290	-52	223	7	229	22	109	119
Morocco	4,655	6,744	7,274	164	475	106	22	148	-140	582
	LIABILITIES									
C) Africa	55,385	54,744	52,254	8,155	-2,470	-213	-2,392	-995	1,350	-908
Algeria	6,702	6,463	4,546	3,250	-737	-521	-383	-97	-1,608	331
Angola	1,286	794	907	197	-654	-174	-285	-27	43	78
Benin	180	176	183	-3	-12	-6	-10	-	16	6
Botswana	651	384	629	-615	-274	42	28	-95	189	72
Burkina Faso	121	145	151	-26	16	8	-6	1	-6	26
Burundi	277	222	210	-37	-63	-13	21	-33	7	-5
Cameroon	745	809	941	39	23	30	-33	-1	153	30
Cape Verde	31	20	23	1	-11	-1	-11	3	25	-20
Central African Rep.	81	85	67	1	-1	-	-2	6	2	-13
Chad	61	80	57	-3	14	7	6	-5	1	-18
Comoros	31	37	40	6	5	9	-4	2	3	4
Congo	271	302	281	50	20	16	-54	67	-25	27
Congo, Dem. Rep.	10	888	16	-	878	-4	-5	888	-835	7
Côte d'Ivoire	1,527	1,778	1,434	-235	154	-35	263	-256	504	-664
Djibouti	415	307	271	29	-111	10	-33	-3	-62	32
Equatorial Guinea	33	37	36	6	3	4	-3	1	-	2
Ethiopia	1,201	918	759	-55	-237	-106	-48	-66	-103	-20
Gabon	532	565	470	-39	5	-5	-9	2	27	-72
Gambia	117	170	118	-1	50	-7	22	29	-48	4
Ghana	1,073	878	752	54	-206	-128	-6	-57	1	-105
Guinea	211	234	244	-43	15	32	-37	-3	32	-9
Guinea-Bissau	27	13	13	4	-15	-15	-1	-1	1	-
Kenya	3,275	3,215	3,235	-55	-27	-3	67	-70	69	79
Lesotho	47	46	32	-	-3	5	7	-23	97	-107
Madagascar	721	543	568	165	-198	-101	-82	-31	51	21
Malawi	176	263	264	-57	81	76	-132	54	-34	42
Mali	180	225	213	42	35	1	5	-9	17	-16
Mauritania	267	181	155	67	-89	-85	42	-2	-20	2
Mauritius	948	1,319	1,703	6	367	-18	170	138	185	248
Morocco	6,635	6,882	6,671	892	-20	121	-157	86	-46	367

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Mozambique	397	446	222	-9	-99	-26	-28	-25	-15	7
Namibia	65	28	63	45	-37	21	-38	-6	25	12
Niger	166	92	38	141	-78	-89	25	-43	-64	14
Nigeria	1,956	2,392	1,811	-532	384	-63	40	546	-108	-253
Rwanda	22	68	52	3	3	7	-5	-2	-5	-4
Sao Tomé/Principe	4	13	14	2	-	1	-1	-1	2	-
Senegal	170	226	277	-5	25	-	49	7	88	-10
Seychelles	50	113	107	3	27	5	12	10	8	-8
Sierra Leone	31	12	5	3	-23	162	-171	-5	-4	-2
Somalia	1	29	26	1	5	3	-	2	-	-
South Africa	19,641	19,555	20,143	3,439	-759	109	-1,056	-618	1,468	-111
St. Helena	-	2	-	-	2	-	-	2	8	-10
Sudan	549	610	503	-82	23	41	-8	1	-59	-2
Swaziland	159	139	42	-15	-33	18	-28	-10	-23	-60
Tanzania	157	191	160	-95	27	17	25	10	-8	-20
Togo	34	194	62	-18	136	8	40	89	-122	7
Tunisia	2,395	3,165	3,341	491	81	124	225	-269	-98	106
Uganda	74	105	108	-17	28	13	-3	14	-2	9
Zambia	154	162	103	-61	11	53	-49	-28	-58	6
Zimbabwe	1,220	1,084	1,209	163	-126	54	37	-120	-176	35
Residual Africa	1,840	1,564	1,167	815	-321	-1,137	500	182	-298	-83
D) Asia	444,343	362,942	348,109	4,813	-86,695	-18,296	-24,660	-9,232	-11,356	-4,829
Afghanistan	42	40	6	1	-5	1	3	-9	-34	3
Bangladesh	322	303	329	-114	-44	21	-46	-13	20	8
Bhutan	50	-	-	50	-50	-17	-1	-	10	-10
British Ov. Territories	93	64	96	-5	-30	-56	-2	25	20	15
Brunei	1,123	443	387	1,018	-779	-128	-863	32	397	-433
Cambodia	32	37	48	11	5	-1	2	-	18	-6
China	89,093	81,641	77,301	10,462	-8,425	-3,306	-6,433	1,147	-3,625	-422
Fiji	31	19	15	15	-14	-9	-2	-	-4	-
French Polynesia	36	57	45	-10	21	33	-30	17	-19	10
	LIABILITIES									
Mozambique	668	763	744	95	59	40	-18	28	-51	51
Namibia	169	60	94	98	-111	-106	18	-21	56	-16
Niger	171	149	378	95	-27	33	-27	-31	48	188
Nigeria	4,461	4,222	4,285	673	-284	159	-412	-76	414	-241
Rwanda	363	366	338	47	10	-5	22	-4	-38	29
Sao Tomé/Principe	6	4	10	-33	-2	-	-1	1	1	5
Senegal	745	732	731	12	-60	-75	8	3	37	30
Seychelles	147	150	172	29	1	-37	3	23	29	-3
Sierra Leone	108	106	96	-24	-5	-16	-25	-6	4	-11
Somalia	71	73	74	-15	1	-1	7	-5	5	-
South Africa	8,846	8,825	9,685	2,617	-194	1,476	-1,831	-539	1,351	-193
St. Helena	5	7	7	5	2	1	-	-1	2	-2
Sudan	956	781	799	215	-213	7	-38	12	137	-101
Swaziland	268	161	144	129	-110	-30	-25	-15	-	-10
Tanzania	1,125	1,272	1,254	104	7	-87	51	12	-12	28
Togo	218	344	200	-16	116	-13	-12	127	10	-122
Tunisia	2,522	2,895	2,486	-96	269	-125	374	332	242	-413
Uganda	692	898	965	109	204	29	86	57	33	59
Zambia	422	520	491	-50	103	11	8	45	-	-16
Zimbabwe	666	780	813	-362	51	26	64	-1	56	2
Residual Africa	3,969	3,642	2,538	1,032	-329	-561	-19	-515	-559	-506
D) Asia	275,711	287,349	288,018	22,779	7,930	6,566	-3,338	-3,522	349	5,017
Afghanistan	263	310	265	-11	36	31	2	3	-34	-3
Bangladesh	974	1,134	1,187	-311	148	66	71	116	-128	212
Bhutan	9	62	78	-29	51	-13	7	13	129	-112
British Ov. Territories	407	675	480	202	259	-94	19	291	49	-194
Brunei	755	1,261	1,247	-802	243	130	32	-161	322	-297
Cambodia	67	73	87	-5	3	12	11	-28	17	2
China	65,078	71,806	61,659	-843	6,208	-2,331	5,349	-566	-8,614	-852
Fiji	341	166	173	34	-175	-62	-36	13	51	-40
French Polynesia	163	184	133	60	18	-8	-9	44	-54	12

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ASSETS										
India	21,100	21,682	23,031	1,607	-632	-405	172	426	-727	-484
Indonesia	64,269	52,418	50,641	7,222	-12,338	-3,807	-2,049	-1,611	-148	-1,707
Kiribati	7	-	16	6	-7	1	-3	-3	28	-12
Korea North	549	331	235	122	-233	3	-105	-25	-71	-5
Korea South	104,168	73,517	74,388	-4,043	-31,513	-4,394	-4,858	-5,562	1,565	161
Lao P.D. Rep.	83	78	92	53	-5	-3	2	-3	19	-5
Macao	5,443	6,544	7,173	4,003	888	292	-31	171	719	207
Malaysia	29,036	23,537	22,124	3,522	-5,710	-1,525	-994	-552	-391	-715
Maldives	32	31	29	1	-1	-1	-4	-3	-7	6
Mongolia	6	12	5	4	6	14	-3	-6	-	-7
Myanmar	116	296	666	65	180	-5	3	180	40	11
Nauru	139	24	32	127	-116	10	-32	-57	3	5
Nepal	42	34	44	17	-15	-3	41	-41	23	-11
New Caledonia	5	42	502	3	36	-13	26	6	-9	473
Pakistan	5,360	6,632	7,693	-565	-1,274	-117	-250	-948	163	332
Papua New Guinea	206	227	201	53	29	8	-51	33	2	-25
Philippines	16,575	16,256	16,927	3,255	-471	744	-2,058	1,675	-447	1,015
Solomon Islands	1	3	4	-1	-	3	-4	-	1	-
Sri Lanka	821	663	1,198	-3	-53	-74	-10	24	68	103
Taiwan	22,379	22,963	18,909	-169	292	476	-1,607	1,697	-2,657	-1,080
Thailand	77,513	51,691	42,795	-19,603	-26,819	-5,857	-5,634	-6,022	-6,014	-2,460
Tonga	3	4	3	-	1	-18	2	-2	-1	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	71	32	99	48	-38	-18	1	7	14	53
Vietnam	1,569	1,590	1,459	132	-112	-130	-58	108	57	-142
Wallis/Futuna	-	7	-	-	7	-	-	7	-6	-
Western Samoa	1	2	-	-2	1	-	-	1	-2	-
Residual Asia	4,027	1,722	1,616	-2,471	525	-14	219	68	-361	290
INT. INSTITUTIONS	45,771	52,091	52,295	4,806	2,262	-594	-87	-3,199	5,669	-1,779
UNALLOCATED	194,390	174,883	157,751	-4,673	-25,416	9,303	-32,455	-5,310	-12,075	1,738
LIABILITIES										
India	20,993	25,524	24,256	3,429	3,919	972	332	1,120	-661	-70
Indonesia	11,767	14,241	14,768	-1,503	2,352	2,478	1,316	-790	-110	779
Kiribati	7	7	62	7	-	17	-20	4	59	-3
Korea North	170	175	173	19	3	4	-2	20	-10	10
Korea South	41,418	33,955	34,107	12,862	-8,151	-1,881	-7,523	-3,383	-1,467	2,032
Lao P.D. Rep.	24	47	63	-4	23	-2	-16	24	15	3
Macao	4,686	5,331	5,715	439	601	-175	598	201	453	-12
Malaysia	13,063	13,248	13,651	-3,561	-421	1,056	-1,433	-1,430	722	364
Maldives	26	33	45	-21	7	1	-6	-1	6	6
Mongolia	60	36	36	10	-25	-26	-11	1	-2	4
Myanmar	94	85	68	-21	-6	-30	15	2	2	-16
Nauru	138	76	168	49	-64	-10	27	-67	76	19
Nepal	576	470	494	54	-111	3	-3	44	43	-4
New Caledonia	46	83	107	-8	36	1	5	24	-14	41
Pakistan	3,682	4,742	5,960	-435	297	23	151	-397	1,169	141
Papua New Guinea	323	198	192	-99	-127	-16	-29	21	-6	4
Philippines	9,709	12,220	13,551	2,010	2,410	2,062	-334	1,445	2,142	-624
Solomon Islands	35	50	53	-7	15	-21	5	-10	-7	11
Sri Lanka	1,497	1,658	1,319	428	13	-192	349	-48	-366	74
Taiwan	36,405	38,479	38,658	-260	1,700	-2,289	1,331	505	1,669	-633
Thailand	9,469	12,031	13,330	628	2,481	1,339	-522	503	1,022	460
Tonga	8	16	16	3	8	2	9	-9	-2	2
Tuvalu	1	-	-	1	-1	-	-	-	-	-
US Pacific Islands	95	165	170	2	69	57	-42	66	5	10
Vietnam	1,348	1,068	1,252	165	-315	105	-32	6	177	43
Wallis/Futuna	1	1	1	-1	-	-	-	-	-	-
Western Samoa	41	26	35	5	-16	-4	-3	4	-3	13
Residual Asia	51,972	47,713	54,459	10,289	-3,560	5,361	-2,948	-1,101	3,698	3,635
INT. INSTITUTIONS	83,973	97,200	96,999	4,724	9,259	-467	-1,465	3,871	2,090	5,303
UNALLOCATED	899,477	940,479	957,104	195,048	6,661	22,925	-20,428	-58,482	-25,584	38,872

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
ALL COUNTRIES	2,867,417	3,144,309	3,151,453	364,136	159,359	110,855	-19,882	24,290	56,012	90,891
INSIDE-AREA COUNTRIES . .	2,211,403	2,469,808	2,475,361	291,749	164,191	99,197	1,073	34,694	40,457	90,158
European countries	905,656	1,161,141	1,188,430	139,709	196,434	66,282	4,429	70,925	71,832	55,208
Austria(u)	13,574	21,118	24,738	633	6,416	1,562	1,188	722	4,151	1,470
Belgium-Luxembourg(u)	48,314	61,566	94,007	6,949	10,404	3,066	-1,391	5,391	13,377	1,044
Denmark(u)	24,366	27,611	25,250	2,252	1,974	2,028	-503	1,096	-864	145
Finland(u)	18,302	22,354	20,625	953	2,831	1,222	70	586	-1,038	997
France(u)	74,761	113,519	104,054	25,111	33,324	3,931	-1,753	20,146	-219	3,637
Germany(u)	206,116	245,611	220,905	23,681	25,108	11,880	-6,422	23,272	16,736	-871
Ireland(u)	30,532	42,571	43,791	4,184	10,794	1,476	1,798	3,857	1,370	2,562
Italy(u)	126,420	203,021	225,288	29,079	64,765	27,046	-4,796	20,072	13,335	34,456
Netherlands(u)	74,592	94,657	98,352	8,512	15,330	1,799	2,516	7,986	9,667	1,829
Norway(u)	12,032	14,544	14,376	1,320	2,137	-1,033	50	1,281	153	178
Spain(u)	43,489	56,056	57,615	4,692	9,599	3,644	4,516	-449	4,927	1,233
Sweden	33,286	39,920	38,792	37	4,892	2,624	1,172	1,810	639	683
Switzerland(u)	30,669	35,927	40,855	2,617	3,744	2,330	2,252	-1,166	5,507	2,563
(of which in CHF)	11,378	15,899	15,927	538	3,796	-201	2,045	1,217	616	1,240
United Kingdom(u)	169,203	182,666	179,782	29,691	5,115	4,707	5,732	-13,682	4,091	5,282
(of which in GBP)	43,284	51,879	54,519	8,173	7,075	2,917	1,517	1,680	2,477	3,023
Other industrial countries	1,027,120	1,033,132	1,008,755	118,396	-17,881	17,193	-15,174	11,790	-32,657	25,371
Canada(u)	54,520	57,247	47,525	7,727	117	6,119	-1,551	-6,961	-9,292	1,939
Japan(u)	317,333	258,837	195,677	-11,638	-68,772	-20,551	-17,958	29,988	-45,936	-10,217
(of which in JPY)	141,739	81,867	53,315	21,447	-69,354	-10,112	-9,188	-19,392	-23,353	-1,999
United States	655,267	717,048	765,553	122,307	50,774	31,625	4,335	-11,237	22,571	33,649
(of which in USD)	565,957	611,684	662,178	99,250	44,901	4,437	-2,790	44,009	12,981	37,513
	LIABILITIES									
ALL COUNTRIES	2,018,148	2,218,568	2,296,993	242,053	129,219	56,810	52,232	-60,993	130,437	35,502
INSIDE-AREA COUNTRIES . .	1,501,921	1,677,840	1,738,804	203,411	113,749	39,216	45,759	-63,826	134,255	-985
European countries	683,501	769,354	777,075	59,703	46,063	8,097	4,819	-25,660	75,664	-17,846
Austria(u)	6,122	7,474	8,295	-10	1,014	-49	665	-85	445	962
Belgium-Luxembourg(u)	41,223	45,123	82,745	-4,835	1,548	3,568	-2,896	1,002	13,109	1,097
Denmark(u)	3,076	4,326	3,547	-1,029	1,109	252	636	-23	-698	139
Finland(u)	2,341	1,518	1,776	850	-884	-217	-192	-136	31	338
France(u)	56,270	57,749	56,634	-333	-841	-7,087	2,836	-792	12,501	-8,137
Germany(u)	157,920	171,846	139,110	-6,844	1,608	2,825	-6,859	-15,420	-9,284	-2,366
Ireland(u)	19,787	24,178	24,946	4,796	3,703	174	2,672	-449	814	1,687
Italy(u)	51,346	50,469	51,423	7,772	-3,056	-4,724	657	-499	6,425	-901
Netherlands(u)	117,580	139,612	144,981	11,873	14,937	1,171	2,132	2,456	20,557	-426
Norway(u)	2,435	2,661	3,108	-164	166	-68	-44	-165	774	-211
Spain(u)	37,990	53,551	46,580	9,295	13,048	7,034	5,098	-8,185	2,878	-6,042
Sweden	4,939	5,949	6,819	83	757	1,941	-1,237	-906	1,704	-463
Switzerland(u)	59,970	69,155	74,020	9,343	6,737	2,223	-466	1,091	7,359	2,555
(of which in CHF)	7,749	10,009	6,888	988	1,713	-1,135	-1,013	1,674	-77	-1,913
United Kingdom(u)	122,502	135,743	133,091	28,907	6,218	1,053	1,818	-3,548	19,049	-6,079
(of which in GBP)	17,863	21,597	21,183	3,131	2,614	-142	1,484	540	1,651	-581
Other industrial countries	465,536	561,189	589,766	67,625	82,067	31,175	38,025	-3,201	35,747	3,719
Canada(u)	16,402	18,762	19,044	-1,174	1,934	2,244	90	-389	137	630
Japan(u)	37,486	50,786	42,325	4,025	8,921	-1,901	4,228	2,889	1,444	-7,926
(of which in JPY)	29,311	33,646	24,783	4,545	74	-1,087	2,803	-4,121	1,253	-8,632
United States	411,648	491,641	528,397	64,774	71,212	30,832	33,707	-5,701	34,166	11,015
(of which in USD)	312,010	383,637	421,476	38,199	71,496	-9,937	24,588	71,878	31,850	5,989

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Reporting offshore centres . .	194,091	192,544	192,673	20,271	-10,867	13,407	1,243	-30,326	183	6,341
Bahamas(u)	13,816	11,720	7,592	3,779	-2,246	616	653	-6,609	-2,156	-1,756
Bahrain(u)	1,281	1,183	1,153	94	-103	-35	-41	53	-40	17
Cayman Islands(u)	120,587	132,343	138,429	32,375	3,993	16,854	4,266	-18,784	1,704	8,744
Hong Kong(u)	20,777	22,114	22,610	-5,187	905	-384	2,665	-2,465	-552	1,638
Netherlands Antilles(u)	29,621	17,569	15,601	-12,213	-12,907	-3,432	-5,324	-3,430	1,278	-2,230
Singapore(u)	8,009	7,615	7,288	1,423	-509	-213	-976	910	-51	-72
Non-reporting offshore centres	84,536	82,991	85,503	13,372	-3,496	2,314	10,575	-17,695	1,099	3,238
Aruba	165	708	725	-380	533	178	88	135	48	-20
Barbados	160	345	417	44	185	10	60	26	131	-56
Bermuda(u)	25,541	21,214	19,904	8,455	-4,787	1,462	10,267	-16,961	-1,514	749
Lebanon(u)	2,393	2,090	2,292	292	-359	102	-292	33	142	129
Liberia(u)	14,859	15,697	16,718	-71	689	-271	-156	636	786	387
Panama(u)	27,521	28,472	28,530	1,714	66	355	45	-128	637	9
Vanuatu	137	21	20	106	-126	3	-7	-7	-	1
West Indies UK(u)	13,760	14,444	16,897	3,212	300	474	571	-1,431	869	2,041
OUTSIDE-AREA COUNTRIES	586,676	609,369	610,017	70,289	2,390	6,967	-11,739	-5,348	10,948	-248
Developed countries	100,645	119,843	124,270	19,725	14,913	3,110	3,803	6,883	4,627	5,501
Andorra	166	222	161	51	40	113	-68	12	15	-52
Australia(u)	22,441	22,551	22,739	3,150	-591	-1,949	1,082	1,559	-219	1,071
Cyprus	4,290	4,840	5,149	644	482	-503	146	131	293	220
Gibraltar	1,330	1,251	1,568	367	-99	-86	68	-35	285	95
Greece(u)	20,955	27,647	33,017	6,209	5,453	1,184	663	1,610	4,356	3,001
Iceland	1,499	1,637	1,624	245	52	101	-70	-31	-30	129
Liechtenstein	3,037	3,134	3,413	-731	-10	-3	-240	338	233	247
Malta	2,002	2,228	2,080	243	206	-80	-33	204	-5	-100
New Zealand	5,397	5,458	3,567	409	-30	344	235	104	-616	-1,134
	LIABILITIES									
Reporting offshore centres . .	257,584	246,984	258,689	69,762	-17,417	-4,394	-7,551	-21,569	16,220	3,521
Bahamas(u)	14,158	14,055	15,808	3,431	-374	-86	-2,142	-1,139	1,696	421
Bahrain(u)	2,090	2,334	2,458	-132	233	38	22	171	89	58
Cayman Islands(u)	117,202	123,082	140,583	52,635	1,634	3,724	-1,751	-8,421	8,725	12,931
Hong Kong(u)	66,416	48,289	39,100	6,756	-19,056	-3,001	-5,845	-8,893	3,339	-11,657
Netherlands Antilles(u)	43,910	42,476	41,706	6,651	-2,666	-6,715	1,856	-3,381	1,592	-36
Singapore(u)	13,808	16,748	19,034	420	2,810	1,645	309	94	779	1,805
Non-reporting offshore centres	95,300	100,313	113,274	6,325	3,035	4,338	10,466	-13,396	6,624	9,621
Aruba	522	535	462	-698	-6	6	-18	47	6	-48
Barbados	3,822	4,452	3,521	1,908	617	401	-221	955	-1,174	264
Bermuda(u)	14,656	14,293	18,472	332	-775	1,460	9,327	-12,026	700	3,954
Lebanon(u)	5,478	5,369	5,637	-201	-178	-11	69	-115	200	217
Liberia(u)	11,108	10,815	10,758	690	-397	391	-132	-366	-108	232
Panama(u)	30,046	30,189	31,767	-2,077	-503	129	101	-1,801	2,294	493
Vanuatu	387	177	217	12	-211	-46	-62	-18	26	17
West Indies UK(u)	29,281	34,483	42,440	6,360	4,486	2,007	1,402	-72	4,680	4,492
OUTSIDE-AREA COUNTRIES	389,496	422,574	440,032	26,283	26,979	10,442	7,966	2,370	16,853	10,362
Developed countries	58,237	64,429	60,692	-82	4,530	340	1,004	994	2,435	-3,257
Andorra	532	593	451	101	36	113	-52	26	-60	-37
Australia(u)	9,436	9,903	10,398	13	214	134	-39	-831	1,134	-282
Cyprus	2,998	3,109	3,460	269	77	-47	107	104	128	335
Gibraltar	1,699	2,042	1,750	-18	307	44	-124	344	19	-222
Greece(u)	12,218	12,573	13,531	-1,573	-114	619	215	-1,597	1,225	260
Iceland	149	206	199	5	55	-167	5	64	-19	23
Liechtenstein	5,417	5,428	4,901	48	-182	-350	635	-796	118	-322
Malta	1,031	1,050	940	-130	7	-5	-7	49	-55	-1
New Zealand	1,456	2,178	2,289	19	692	272	199	207	382	-181

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Portugal(u)	13,515	19,591	20,141	1,411	5,109	1,059	2,284	1,547	981	860
Turkey(u)	19,169	21,899	22,942	4,212	1,979	2,031	-672	-215	674	863
Vatican	-	774	25	-	774	1	2	771	-736	20
former Yugoslavia(u)	3,328	4,103	4,438	970	564	154	80	248	396	300
Bosnia-Herzegovina	23	37	41	-	12	1	-5	10	-5	13
Croatia	1,207	1,542	1,685	371	280	96	25	139	32	238
Macedonia	72	55	42	63	-18	-4	24	-8	5	-18
Slovenia	883	1,066	1,249	157	132	80	-8	-7	171	108
Residual former YU	1,143	1,403	1,421	379	157	-19	44	113	194	-41
Residual developed(u)	3,516	3,772	3,406	2,540	251	741	326	-87	-313	-20
Eastern Europe	39,296	41,147	37,299	15,898	679	3,708	-6,922	-1,490	1,506	-1,782
Albania	97	98	99	-7	-	-	1	-	2	-
Bulgaria(u)	773	880	821	-285	91	-72	-80	175	-16	-20
former Czechoslovakia(u)	5,852	6,259	5,955	2,156	137	380	153	-522	434	-225
Czech Republic	2,999	3,189	3,168	678	43	88	284	-383	288	-9
Slovakia	2,804	3,038	2,767	1,607	115	290	-121	-133	155	-214
Residual former CS	49	32	20	-126	-22	1	-10	-6	-9	-2
Hungary(u)	3,513	4,225	4,732	801	450	176	90	39	384	518
Poland(u)	5,983	7,346	7,205	1,366	1,211	-105	-256	384	700	-500
Romania(u)	1,729	2,049	1,664	437	262	-46	66	113	-189	-85
former Soviet Union(u)	21,240	20,268	16,791	11,427	-1,483	3,362	-6,889	-1,675	177	-1,471
Armenia	3	2	2	2	-1	-	1	-	-	-
Azerbaijan	3	6	35	-25	3	1	-	3	8	21
Belarus	51	55	51	-5	1	4	-2	3	2	-1
Estonia	398	384	352	357	-38	10	8	-18	-12	17
Georgia	9	37	23	-69	25	10	8	-6	16	-27
Kazakhstan	228	267	442	102	35	61	-81	55	204	-24
Kyrgystan	58	83	65	35	25	1	3	19	-17	-
	LIABILITIES									
Portugal(u)	10,484	10,264	10,334	398	-580	-361	202	-254	136	515
Turkey(u)	8,906	10,056	8,453	475	1,051	212	92	733	1,698	-3,009
Vatican	353	516	628	54	141	-56	19	74	122	40
former Yugoslavia(u)	2,455	2,630	2,463	77	65	-48	88	47	178	-102
Bosnia-Herzegovina	60	125	108	-9	60	11	9	30	17	-3
Croatia	804	859	852	-36	21	-14	16	-34	86	-28
Macedonia	43	56	59	-2	13	-4	8	8	11	-5
Slovenia	495	447	411	105	-67	-9	17	-5	9	-4
Residual former YU	1,053	1,143	1,033	19	40	-31	38	49	55	-62
Residual developed(u)	1,032	914	895	112	-131	-24	-340	-51	269	-273
Eastern Europe	10,257	10,965	11,988	1,960	512	-166	1,174	-924	1,557	-129
Albania	45	39	70	11	-6	2	-1	3	12	21
Bulgaria(u)	303	341	370	10	29	16	45	-39	29	17
former Czechoslovakia(u)	900	1,237	1,371	62	290	-31	117	27	216	8
Czech Republic	669	931	1,102	50	225	-47	102	-3	204	35
Slovakia	219	300	268	55	69	17	14	31	15	-25
Residual former CS	12	6	1	-43	-6	-2	1	-2	-3	-2
Hungary(u)	656	724	841	43	35	10	31	-15	99	76
Poland(u)	1,413	1,101	1,353	161	-346	-182	312	-542	501	-184
Romania(u)	249	299	318	26	42	-1	4	29	38	-4
former Soviet Union(u)	6,640	7,188	7,663	1,652	482	25	654	-378	645	-12
Armenia	20	20	22	12	-	-3	-3	3	-	2
Azerbaijan	52	100	119	20	47	4	14	10	12	8
Belarus	50	65	70	-24	14	2	11	1	-	8
Estonia	123	161	145	18	34	-37	108	-64	-3	-7
Georgia	119	68	58	79	-52	-6	-18	-14	-3	-4
Kazakhstan	347	230	625	243	-118	170	31	-340	382	16
Kyrgystan	10	8	7	6	-2	-5	-	-	3	-4

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Latvia	113	181	233	37	62	21	31	-2	-3	65
Lithuania	416	643	609	198	224	-6	68	65	-27	3
Moldova	27	20	40	7	-8	2	-	-10	10	12
Russia	18,515	16,908	13,824	10,783	-2,098	3,105	-6,658	-1,733	291	-1,316
Tajikistan	2	1	-	-3	-1	-	-	1	-1	-
Turkmenistan	10	35	78	6	21	7	16	1	8	37
Ukraine	671	358	307	587	-332	-120	-53	-122	53	-80
Uzbekistan	108	126	153	-4	15	6	6	19	-5	37
Residual former SU	628	1,162	577	-585	585	261	-236	49	-350	-216
Res. Eastern Europe	109	22	32	2	11	14	-7	-4	13	1
Developing countries	446,735	448,379	448,448	34,665	-13,202	149	-8,620	-10,741	4,815	-3,967
A) Latin America	187,938	199,434	196,245	16,202	8,526	2,833	-2,034	-629	2,454	-3,485
Argentina(u)	31,927	34,141	36,047	5,504	1,552	80	1,255	3	1,166	1,518
Belize	69	90	428	11	18	-8	11	9	15	325
Bolivia	218	181	410	113	-41	-1	-6	-21	6	12
Brazil(u)	46,940	46,664	43,195	5,109	-990	2,371	-3,162	-3,512	-1,588	-1,443
Chile(u)	15,990	16,140	16,422	5,898	21	-320	121	-527	520	-127
Colombia(u)	10,837	11,620	11,222	829	611	460	-167	-7	137	-547
Costa Rica	1,760	1,384	1,371	727	-410	-118	-109	-98	7	-4
Cuba(u)	1,142	1,188	1,058	-96	7	15	-70	18	-51	-26
Dominica	87	24	27	84	-77	2	-1	-7	-6	9
Dominican Rep.	316	399	490	13	77	-12	5	24	81	19
Ecuador(u)	2,179	2,693	2,683	-102	484	-53	106	182	116	-108
El Salvador	507	320	397	281	-196	-38	-71	-51	91	-8
Falkland Islands	1	16	12	-3	14	6	1	7	-3	-
Grenada	8	12	7	-1	-1	1	-2	2	-4	-1
Guatemala(u)	1,074	1,062	1,168	396	-22	5	261	-257	41	74
	LIABILITIES									
Latvia	230	280	293	76	49	26	8	-10	19	1
Lithuania	208	151	167	76	-60	-20	2	-29	-3	22
Moldova	30	42	46	13	12	-	5	6	-	4
Russia	4,626	5,416	5,467	933	741	-89	481	100	224	-54
Tajikistan	2	3	6	-2	1	-1	-	-	4	-1
Turkmenistan	110	4	9	104	-106	-6	1	-2	1	4
Ukraine	543	474	480	120	-73	-30	18	7	30	-15
Uzbekistan	55	62	74	-12	6	-6	-4	5	1	13
Residual former SU	115	104	75	-13	-10	26	-	-50	-21	-5
Res. Eastern Europe	51	36	2	-3	-15	-5	11	-9	17	-51
Developing countries	321,002	347,180	367,352	24,403	21,938	10,268	5,788	2,300	12,861	13,748
A) Latin America	119,176	119,967	117,255	10,052	-223	-2,084	1,184	302	4,283	-5,730
Argentina(u)	16,579	17,164	17,475	312	440	-128	767	-276	627	-147
Belize	338	464	743	94	119	61	45	90	-3	291
Bolivia	163	139	145	-96	-28	2	-39	-1	35	-24
Brazil(u)	16,628	17,174	18,502	589	384	-330	555	-259	1,845	-300
Chile(u)	3,720	5,269	5,423	-165	1,503	656	657	-146	172	31
Colombia(u)	4,641	5,670	5,712	806	971	-339	454	-35	176	-91
Costa Rica	1,757	1,444	1,481	426	-351	-82	-94	-58	35	30
Cuba(u)	149	142	161	61	-9	-13	73	-87	35	-11
Dominica	54	56	58	12	1	3	7	-9	18	-13
Dominican Rep.	473	554	565	-9	73	1	38	-23	4	19
Ecuador(u)	2,093	2,136	2,343	216	10	54	-102	110	160	73
El Salvador	454	256	264	183	-204	-42	-63	-66	-	10
Falkland Islands	12	125	122	-3	112	4	2	1	-5	3
Grenada	37	164	167	4	126	28	35	31	-4	9
Guatemala(u)	1,667	1,646	1,814	74	-42	-20	-25	-24	168	12

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Guyana	43	20	14	13	-24	-5	-24	1	1	-5
Haiti	5	63	57	-	4	1	1	-	2	-2
Honduras	182	184	265	-23	1	-13	-	4	100	-14
Jamaica(u)	583	389	553	84	-198	-25	-26	-67	157	15
Mexico(u)	46,367	52,371	51,487	-6,513	5,341	-161	-557	2,774	565	-785
Nicaragua	206	377	272	47	168	12	-16	158	121	1
Paraguay	353	439	471	-30	72	88	-24	-3	45	11
Peru(u)	4,340	4,542	4,687	773	122	122	67	-173	136	-359
St.Lucia	8	32	29	-	1	-	-	-	2	-3
St.Vincent	204	275	443	62	58	29	6	53	126	69
Suriname	15	72	43	-1	56	13	34	12	-34	5
Trinidad/Tobago(u)	1,386	1,323	1,564	499	-68	200	33	-119	186	57
Turks/Caicos	114	174	213	49	48	27	-9	21	-12	58
Uruguay(u)	1,713	2,063	2,130	13	324	129	-55	-27	-67	150
Venezuela(u)	8,790	10,427	10,805	-358	1,485	95	550	458	760	-192
Res. Latin America(u)	10,574	10,749	8,275	2,821	92	-67	-184	516	-164	-2,182
B) Middle East	35,834	50,953	51,147	8,503	13,577	2,079	4,698	942	1,478	233
Egypt(u)	1,175	1,423	3,426	-141	188	357	-34	-181	-34	22
Iran	1,524	2,513	2,656	-1,000	954	33	239	-138	1,341	-490
Iraq	2,785	3,058	213	46	73	29	75	8	705	7
Israel(u)	4,485	4,522	6,596	647	-93	148	129	-276	362	901
Jordan	800	746	989	19	-69	-1	61	-68	-12	34
Kuwait	3,039	3,863	4,011	360	434	206	209	-107	216	40
Libya	188	104	101	28	-88	-39	-	-49	8	-6
Oman	1,483	2,309	2,473	306	773	75	248	280	422	-248
Qatar	4,344	4,794	5,300	882	415	329	-220	168	387	132
Saudi Arabia	8,064	19,864	18,252	2,393	11,323	790	3,282	1,955	-1,732	267
Syria(u)	202	385	505	-24	177	21	-2	104	177	-133
United Arab Emirates	4,413	4,229	4,020	2,502	-307	-92	-2	-95	-195	61
Yemen	80	116	131	24	32	4	25	7	-2	20
Residual Middle East(u)	3,252	3,027	2,472	2,459	-234	219	689	-665	-168	-374
	LIABILITIES									
Guyana	57	72	88	-18	14	-3	8	3	10	8
Haiti	125	66	83	-33	-60	-55	-11	-13	23	-4
Honduras	207	213	235	-2	1	-2	3	-16	4	21
Jamaica(u)	489	626	636	122	133	45	25	8	12	15
Mexico(u)	23,509	24,076	24,688	2,525	419	13	604	584	994	-229
Nicaragua	133	212	209	-40	78	20	18	15	18	-17
Paraguay	476	488	462	26	2	-13	3	-1	42	-57
Peru(u)	2,569	2,816	2,961	227	211	31	-14	151	-20	206
St.Lucia	38	30	24	-2	-8	-6	-2	-2	4	-8
St.Vincent	504	631	857	123	106	63	-1	8	283	-19
Suriname	197	279	233	-28	74	-1	69	5	-29	-
Trinidad/Tobago(u)	680	619	620	21	-62	91	-26	-28	39	-31
Turks/Caicos	397	524	544	173	122	16	127	-27	-2	31
Uruguay(u)	3,089	3,067	2,816	12	-54	-9	85	-204	-30	-172
Venezuela(u)	17,472	20,334	20,870	644	2,711	467	851	878	701	28
Res. Latin America(u)	20,469	13,511	6,954	3,796	-7,013	-2,596	-2,863	-307	-1,032	-5,393
B) Middle East	84,543	91,639	88,980	1,339	5,094	889	903	588	884	-1,697
Egypt(u)	5,932	5,995	5,990	491	1	-231	172	-91	93	49
Iran	4,091	4,157	4,040	-8	-4	19	-75	-14	87	-50
Iraq	687	728	698	-34	33	48	17	-16	19	-25
Israel(u)	6,630	7,341	8,755	771	643	231	197	-175	1,331	236
Jordan	2,506	2,595	2,745	75	55	-52	69	39	136	73
Kuwait	7,491	8,907	9,447	493	692	379	-193	-735	716	63
Libya	1,065	1,771	1,752	-11	674	53	114	-65	-26	60
Oman	1,128	1,007	1,546	158	-135	-144	116	-60	178	381
Qatar	1,092	1,211	1,358	124	90	-194	38	-13	207	-15
Saudi Arabia	25,695	28,349	26,865	-1,297	1,920	258	713	898	-502	-555
Syria(u)	1,757	1,966	1,874	47	183	-64	60	118	37	-82
United Arab Emirates	21,371	22,955	21,920	2,318	1,394	461	220	718	-1,408	796
Yemen	877	927	1,008	71	43	-28	103	-54	90	2
Residual Middle East(u)	4,221	3,727	917	-1,858	-500	152	-649	36	-146	-2,620

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
C) Africa	28,617	37,297	38,402	1,689	296	-1,015	-437	-527	1,573	312
Algeria	3,737	3,801	3,278	-746	-738	-68	-145	-92	-79	-136
Angola	1,407	1,712	1,877	469	115	-73	-47	5	140	49
Benin	48	66	67	15	-17	-11	-8	-3	5	3
Botswana	13	53	45	-14	38	1	38	-20	-16	9
Burkina Faso	7	36	80	-6	7	-2	-3	-3	38	12
Burundi	4	67	60	-	3	-8	2	1	-	-
Cameroon	797	1,742	1,806	-12	-80	-6	-307	221	-46	14
Cape Verde	6	5	6	2	-1	-2	-	-	4	-3
Central African Rep.	11	14	15	-14	-1	-3	-1	2	14	-11
Chad	22	33	32	15	-2	-1	1	-1	-	2
Comoros	4	6	7	1	-1	-1	-	1	-	1
Congo	695	1,183	1,323	-160	15	10	260	-223	197	7
Congo, Dem. Rep.(u)	-	660	2	-	660	-	-	660	-614	-1
Côte d'Ivoire	764	2,272	2,315	119	24	-317	-59	-7	96	4
Djibouti	3	25	28	-12	6	-	2	-	2	4
Equatorial Guinea	20	23	9	19	-4	-	-	-4	4	-17
Ethiopia	104	115	55	-26	4	-4	13	-2	-33	-20
Gabon	360	688	672	-143	-75	-19	-34	-33	23	24
Gambia	32	43	39	1	2	-1	3	1	14	-13
Ghana(u)	824	1,132	973	9	172	-16	54	165	-162	-85
Guinea	127	323	286	40	-41	-28	11	-53	-7	3
Guinea-Bissau	4	3	4	-4	-1	1	-1	-	-	1
Kenya	665	800	760	2	117	-129	-8	140	14	-8
Lesotho	379	310	227	76	-89	3	-18	7	-35	-15
Madagascar	25	121	135	4	-20	-13	14	-35	23	5
Malawi	45	62	64	6	14	14	-10	3	-4	10
Mali	40	150	246	19	46	-13	34	-49	91	19
Mauritania	56	116	112	5	-37	46	-47	3	1	8
Mauritius	436	657	894	-26	-1	-13	64	-48	141	127
Morocco(u)	3,253	5,357	5,584	215	562	18	77	202	-312	471
	LIABILITIES									
C) Africa	25,571	25,636	25,115	2,051	-641	1,525	-1,162	-388	2,232	-1,306
Algeria	1,624	1,686	1,503	51	-21	-72	68	-3	-14	-11
Angola	597	244	319	270	-356	-105	-220	3	53	27
Benin	115	120	122	3	-	-11	-2	-	11	-
Botswana	210	187	146	41	-24	-16	5	1	-9	-26
Burkina Faso	99	110	112	-4	5	-3	2	-4	-6	18
Burundi	139	141	130	-8	-2	-	5	-10	1	-5
Cameroon	602	638	746	38	12	40	-35	-4	91	58
Cape Verde	11	8	10	-2	-3	-3	1	-	25	-21
Central African Rep.	78	82	64	2	-	-2	-	7	-16	5
Chad	42	47	37	-14	1	9	-	-20	-2	-4
Comoros	24	32	35	1	7	8	-5	3	3	3
Congo	236	261	205	41	15	3	-5	49	-28	-6
Congo, Dem. Rep.(u)	-	859	2	-1	859	1	-2	859	-814	-
Côte d'Ivoire	972	1,339	1,000	-131	303	139	124	-24	102	-309
Djibouti	199	196	203	7	-5	7	-5	-2	-49	60
Equatorial Guinea	30	30	30	6	-1	4	-2	-1	2	-
Ethiopia	268	203	194	44	-71	-15	-1	-44	-6	6
Gabon	484	500	422	3	-8	-8	-17	21	28	-62
Gambia	101	101	96	-2	-2	-7	-4	4	-1	2
Ghana(u)	489	406	424	90	-89	-8	-23	-53	62	-30
Guinea	128	124	129	5	-9	10	-10	-29	10	4
Guinea-Bissau	21	12	12	1	-10	-12	-1	-1	-	1
Kenya	2,198	2,218	2,375	-64	-1	10	33	-47	116	137
Lesotho	36	38	24	-	-1	13	-13	-8	94	-105
Madagascar	415	400	408	53	-29	-39	-20	1	23	22
Malawi	85	90	96	-4	3	9	-15	9	2	9
Mali	144	175	147	54	25	-11	11	-10	15	-34
Mauritania	156	102	100	38	-57	-5	-6	8	-1	6
Mauritius	405	637	671	160	220	19	15	140	-26	91
Morocco(u)	2,856	2,294	2,230	647	-661	-165	-188	-135	231	-127

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	ASSETS									
Mozambique	79	229	217	24	18	-15	14	2	-9	14
Namibia	28	7	40	18	-22	27	-32	-5	22	13
Niger	79	27	36	56	-55	-30	-20	-11	-4	16
Nigeria	1,784	1,590	1,267	-329	-245	-156	6	41	122	-227
Rwanda	19	66	51	-	4	1	1	-1	-11	3
Sao Tomé/Principe	4	13	14	2	-	1	-1	-1	1	1
Senegal	120	177	214	-3	30	-18	50	-1	54	4
Seychelles	23	63	61	-2	21	8	7	12	5	-4
Sierra Leone	29	11	5	-	-18	-2	-1	-6	-3	-2
Somalia	1	29	26	1	5	3	-	2	-	-
South Africa	9,411	9,778	10,536	2,163	9	-338	-422	-729	1,094	187
St. Helena	-	2	-	-	2	-	-	2	8	-10
Sudan	444	410	350	-66	-53	10	-2	-6	-54	33
Swaziland	26	5	4	25	-22	8	-20	-5	-	-1
Tanzania	114	157	142	3	41	22	5	11	-9	-3
Togo	15	42	37	-25	5	-7	48	-43	-1	-
Tunisia	1,224	1,844	2,013	156	-11	64	-35	-15	6	-62
Uganda	22	61	68	-15	37	5	4	13	1	7
Zambia	122	130	70	-61	3	28	-32	-32	-58	5
Zimbabwe	433	570	859	61	126	-2	109	5	-36	57
Residual Africa(u)	518	505	702	-94	14	19	12	13	368	-164
D) Asia	194,346	160,695	162,654	8,269	-35,602	-3,748	-10,847	-10,528	-690	-1,027
Afghanistan	8	40	6	-8	31	2	1	28	-33	2
Bangladesh	165	163	166	-128	-22	-	1	-16	11	-16
Bhutan	18	-	-	18	-18	-1	-1	-	-	-
British Ov. Territories	93	52	97	28	-41	-46	-2	25	20	27
Brunei	299	398	370	272	103	4	-156	66	282	-294
Cambodia	5	3	8	-5	-2	-	-3	2	3	2
China(u)	18,329	16,793	20,520	698	-1,773	-1,099	-1,394	46	2,813	-484
Fiji	8	10	11	-	-	-1	-	-	-1	1
French Polynesia	31	24	36	19	-7	-	-12	4	-1	14
	LIABILITIES									
Mozambique	96	123	176	3	24	9	10	10	22	36
Namibia	142	52	50	91	-91	-92	6	-3	6	-5
Niger	142	127	159	78	-18	27	-41	-11	5	32
Nigeria	2,720	2,691	2,352	277	-54	143	-256	-19	119	-387
Rwanda	195	202	179	-5	-	-1	24	-23	-5	-5
Sao Tomé/Principe	5	4	10	-1	-1	-	-	1	-	6
Senegal	626	617	575	32	-38	-56	-13	30	-23	36
Seychelles	124	121	144	21	-4	-20	5	22	24	2
Sierra Leone	77	74	75	-29	-3	-12	11	-11	8	-4
Somalia	28	30	32	-16	1	-2	7	-5	4	-
South Africa	4,334	4,738	5,137	486	288	1,713	-726	-172	777	-157
St. Helena	5	7	7	5	2	1	-	-1	2	-2
Sudan	371	400	374	-41	22	2	18	19	46	-61
Swaziland	125	48	47	71	-78	-17	-27	-14	2	-1
Tanzania	456	490	476	-53	28	-4	21	-11	-3	9
Togo	176	170	160	-4	-13	-10	-6	-9	131	-121
Tunisia	630	694	651	-5	36	-8	19	18	282	-272
Uganda	306	318	271	23	6	16	29	4	-15	-14
Zambia	299	331	313	-35	28	-1	5	13	-9	2
Zimbabwe	353	369	367	-18	9	19	46	-42	25	-7
Residual Africa(u)	676	733	653	-16	42	96	-19	-16	36	-100
D) Asia	91,712	109,938	136,002	10,960	17,708	9,938	4,863	1,798	5,463	22,482
Afghanistan	87	115	84	-13	25	13	-1	15	-25	-3
Bangladesh	148	149	165	-5	-	15	-13	-8	4	17
Bhutan	5	26	1	-33	21	-29	8	14	-25	-
British Ov. Territories	333	673	447	129	331	-13	16	292	26	-202
Brunei	317	465	455	-55	143	260	-63	-94	191	-188
Cambodia	28	38	50	4	9	4	-	2	11	3
China(u)	3,802	4,451	6,087	869	594	345	644	-482	766	955
Fiji	17	16	62	-38	-1	-5	-	-2	-	46
French Polynesia	83	64	79	35	-21	4	-15	7	-3	22

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
ASSETS										
India(u)	10,912	12,319	15,558	463	503	196	101	320	-961	222
Indonesia(u)	38,233	34,551	24,636	4,504	-4,032	-946	-337	-1,972	734	-869
Kiribati	1	-	16	-	-1	3	-2	-1	27	-11
Korea North	102	94	72	57	-12	9	10	-16	-24	9
Korea South(u)	25,169	17,737	20,954	1,327	-7,656	-1,082	-1,448	-2,611	655	1,515
Lao P.D. Rep.	70	66	75	50	-4	-5	3	-1	7	3
Macao	691	623	1,408	188	-68	37	-69	-10	688	116
Malaysia(u)	6,461	5,394	5,492	-212	-1,167	-174	-159	-323	-256	-268
Maldives	12	26	25	-	14	1	7	4	-5	5
Mongolia	1	9	5	1	8	14	-3	-3	-4	-
Myanmar	14	18	27	2	4	2	-3	10	12	-3
Nauru	7	11	5	6	3	-	-	5	-6	-
Nepal	27	22	25	6	-12	-	38	-43	2	2
New Caledonia	2	5	8	1	3	-1	1	1	-1	3
Pakistan(u)	3,378	4,104	5,042	224	-635	-311	-198	-183	115	112
Papua New Guinea	131	142	138	28	11	-6	-12	12	27	-31
Philippines(u)	6,370	6,465	7,562	2,308	5	532	-385	174	285	-73
Solomon Islands	1	3	4	-	-	3	-4	-	1	-
Sri Lanka	297	318	690	-43	16	5	15	-11	-	-20
Taiwan(u)	3,283	3,048	4,141	376	-295	-180	63	-137	451	59
Thailand(u)	11,769	10,462	11,729	-2,122	-1,530	-308	-63	73	-26	-128
Tonga	-	-	-	-	-	-19	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	49	31	55	31	-18	4	1	8	12	12
Vietnam	371	666	716	76	167	-64	23	71	147	-89
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	2	-	-	1	-	-	1	-1	-1
Residual Asia(u)	68,038	47,096	43,057	95	-19,172	-315	-6,857	-6,050	-5,664	-846
INT. INSTITUTIONS(u)	17,309	20,822	27,294	-1,803	2,435	1,003	3,452	-3,436	8,444	-442
UNALLOCATED(u)	52,029	44,310	38,781	3,902	-9,655	3,689	-12,667	-1,620	-3,837	1,423
LIABILITIES										
India(u)	4,142	5,588	5,789	-630	1,303	136	-142	547	-122	445
Indonesia(u)	3,592	3,949	4,486	974	307	201	165	44	219	383
Kiribati	1	2	51	1	1	18	-18	1	51	-2
Korea North	64	47	30	18	-19	6	-7	-9	-7	-10
Korea South(u)	2,313	2,009	3,369	-1,111	-322	219	-190	-104	31	1,362
Lao P.D. Rep.	17	23	44	-1	6	-1	-22	16	22	1
Macao	1,191	1,259	1,997	-186	67	-130	299	-80	783	-11
Malaysia(u)	3,464	3,096	3,267	772	-441	-2	34	-268	178	71
Maldives	9	8	18	-4	-1	2	-3	-1	1	9
Mongolia	3	2	3	2	-1	-2	-	-	2	-1
Myanmar	66	43	25	-25	-25	-21	13	-13	-10	-7
Nauru	91	52	157	12	-42	-4	35	-65	84	24
Nepal	81	66	65	22	-16	-13	8	-5	5	-4
New Caledonia	20	24	20	-1	3	-	-1	4	-5	2
Pakistan(u)	2,372	2,904	3,020	-241	153	-41	348	-244	136	42
Papua New Guinea	47	48	52	-4	-	8	2	-3	-	6
Philippines(u)	3,194	3,628	3,810	167	402	-6	216	149	132	105
Solomon Islands	27	5	20	-7	-22	-10	-6	-3	1	14
Sri Lanka	229	202	295	17	-29	-2	10	-5	7	94
Taiwan(u)	9,090	9,836	14,010	960	688	-46	741	100	1,284	2,997
Thailand(u)	2,022	2,306	2,454	167	259	-46	10	92	212	-2
Tonga	4	4	4	1	-	-1	1	-	-1	1
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	61	130	124	-	68	11	1	46	37	-33
Vietnam	111	320	356	30	206	41	52	26	17	24
Wallis/Futuna	1	1	1	-1	-	-	-	-	-	-
Western Samoa	22	22	30	-10	-1	-1	-3	3	-4	13
Residual Asia(u)	54,658	68,367	85,075	9,146	14,059	9,028	2,744	1,825	1,464	16,305
INT. INSTITUTIONS(u)	17,987	16,019	35,913	-1,173	-2,621	-1,175	-1,801	592	15,958	5,601
UNALLOCATED(u)	72,636	82,031	81,953	11,021	7,203	5,353	1,523	2,353	-17,569	21,204

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
ALL COUNTRIES	7,845,713	8,228,884	7,552,224	1,069,877	105,295	116,405	80,810	29,980	-185,623	-125,509
INSIDE-AREA COUNTRIES . .	6,595,056	7,021,011	6,422,836	996,504	174,320	115,169	133,615	35,210	-140,337	-116,152
European countries	3,088,350	3,739,090	3,511,865	478,628	494,771	128,594	157,011	80,278	87,036	-39,390
Austria	45,694	52,739	51,617	2,652	4,946	-929	5,190	-4,191	2,517	404
Belgium-Luxembourg	329,595	382,054	375,432	28,684	35,857	13,105	2,709	9,029	15,121	-20,463
Denmark	43,509	58,891	57,539	6,703	13,647	1,426	3,762	6,813	2,164	562
Finland	18,765	22,574	19,981	1,476	3,223	-1,200	1,507	2,566	-2,243	974
France	323,359	404,821	377,714	40,827	64,509	10,361	13,381	20,576	28,152	-17,163
Germany	369,800	526,249	500,024	75,073	130,628	20,264	4,540	61,602	36,270	-7,474
Ireland	73,238	110,947	114,674	20,281	34,868	4,204	8,673	14,223	7,639	6,440
Italy	209,011	242,716	199,383	9,425	23,081	3,839	-10,813	9,193	-9,971	-8,112
Netherlands	170,949	250,171	222,505	35,761	69,507	14,944	30,675	8,274	2,257	-12,097
Norway	23,023	26,876	26,784	3,005	3,218	672	944	1,337	2,551	-1,572
Spain	82,345	106,765	112,496	16,171	21,427	352	6,756	-4,335	10,067	2,734
Sweden	48,716	75,212	66,840	-1,873	24,501	2,772	8,504	7,631	-2,407	-2,438
Switzerland	210,816	231,152	252,938	60,772	13,494	21,059	26,003	-7,110	16,148	19,355
(of which in CHF)	51,725	59,250	56,962	11,225	4,605	1,578	377	4,680	1,260	3,222
United Kingdom	1,139,530	1,247,923	1,133,938	179,673	51,869	37,727	55,181	-45,329	-21,229	-539
(of which in GBP)	105,479	116,165	125,785	12,132	10,101	4,368	10,287	-4,428	11,320	4,841
Other industrial countries	2,153,972	2,079,529	1,861,373	344,213	-129,844	-24,684	19,542	19,526	-147,974	-28,508
Canada	102,902	114,341	92,232	14,113	9,370	5,659	6,873	-2,448	-9,643	-10,216
Japan	839,180	759,616	525,761	13,392	-109,731	-28,328	-22,455	51,456	-163,888	-62,852
(of which in JPY)	323,873	300,090	129,337	29,117	-50,453	-8,488	-18,000	36,879	-145,110	-14,840
United States	1,211,890	1,205,572	1,243,380	316,708	-29,483	-2,015	35,124	-29,482	25,557	34,560
(of which in USD)	993,175	990,610	1,026,625	226,838	-3,500	-92,514	4,702	175,971	-62,034	98,049
	DEPOSITS									
ALL COUNTRIES	8,347,386	8,928,363	8,385,904	1,179,155	282,673	176,970	163,315	-110,176	-195,526	48,807
INSIDE-AREA COUNTRIES . .	6,896,350	7,485,448	7,057,532	984,038	323,417	148,024	213,355	-33,162	-59,520	-9,318
European countries	3,680,168	4,146,759	3,814,574	402,152	291,705	86,588	155,043	-63,303	4,998	-44,043
Austria	49,008	46,762	45,205	-1,399	-4,324	322	-812	-6,852	5,833	-3,866
Belgium-Luxembourg	405,164	439,447	433,320	-11,786	12,917	8,607	-3,984	-10,731	3,991	-27,959
Denmark	42,160	51,798	52,382	1,124	7,565	7,332	3,575	-1,980	6,127	-1,482
Finland	20,598	20,176	18,097	1,064	-865	-46	718	425	-3,349	2,372
France	319,055	384,274	347,447	8,435	49,064	-11,149	13,787	3,442	15,419	-15,965
Germany	459,100	537,487	486,322	19,037	49,469	18,828	-10,621	20,973	3,836	8,165
Ireland	53,761	71,084	68,115	14,300	15,233	2,251	8,051	79	411	2,734
Italy	205,371	200,776	180,179	19,114	-14,915	4,531	-11,106	-6,273	-8,088	8,302
Netherlands	250,491	310,380	289,421	22,994	44,183	9,736	20,978	-25,293	7,109	-1,684
Norway	6,030	7,886	10,911	-383	1,568	1,333	-972	219	3,848	-449
Spain	101,929	124,576	100,127	-8,383	17,340	7,494	11,700	-15,716	-3,591	-12,695
Sweden	34,315	38,272	39,357	-699	2,676	2,888	1,991	-2,217	4	2,903
Switzerland	516,338	600,243	542,020	85,578	62,633	17,396	39,389	25,929	-27,630	11,621
(of which in CHF)	62,613	56,485	44,151	5,606	-9,339	-1,998	522	-6,260	-2,339	-3,689
United Kingdom	1,216,848	1,313,598	1,201,671	253,156	49,161	17,065	82,349	-45,308	1,079	-16,041
(of which in GBP)	151,047	153,889	146,604	38,349	2,115	-3,324	7,840	-9,814	6,206	-4,756
Other industrial countries	1,945,883	1,989,273	1,861,589	410,337	-21,142	17,509	46,030	13,369	-75,197	-14,933
Canada	61,840	69,047	64,177	-12,128	6,063	1,665	2,645	296	-3,768	396
Japan	717,664	729,488	516,122	136,181	-33,866	2,652	-8,922	43,653	-105,207	-91,085
(of which in JPY)	469,054	333,553	122,372	75,740	-178,918	6,047	-42,482	-79,621	-166,125	-33,123
United States	1,166,379	1,190,738	1,281,290	286,284	6,661	13,192	52,307	-30,580	33,778	75,756
(of which in USD)	956,224	993,819	1,070,982	224,947	37,402	-70,636	42,532	143,811	-56,662	133,825

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Reporting offshore centres . . .	1,245,297	1,098,288	942,030	151,000	-185,199	8,545	-52,985	-42,528	-81,939	-51,038
Bahamas	127,496	142,999	124,527	19,700	15,043	4,243	4,703	10,274	-2,964	-14,698
Bahrain	18,079	22,818	23,576	1,536	4,571	-1,316	1,986	1,501	1,584	-400
Cayman Islands	305,716	335,818	316,196	79,045	21,518	37,450	4,236	-26,958	-11,752	-1,272
Hong Kong	463,447	311,978	246,071	35,151	-167,301	-14,184	-53,285	-33,753	-36,901	-20,855
Netherlands Antilles	39,991	25,717	19,631	-8,161	-15,199	-4,891	-6,489	-2,761	-1,871	-3,217
Singapore	290,568	258,958	212,029	23,732	-43,830	-12,757	-4,136	9,169	-30,035	-10,597
Non-reporting offshore centres	107,437	104,104	107,568	22,661	-5,409	2,713	10,047	-22,066	2,540	2,784
Aruba	194	731	757	-390	526	177	78	137	47	-11
Barbados	9,181	8,576	8,573	6,306	-522	686	-392	-2,240	-111	55
Bermuda	25,167	20,854	22,298	7,954	-4,905	1,382	10,241	-18,376	51	1,958
Lebanon	2,942	3,498	3,585	399	450	-103	28	37	181	23
Liberia	15,347	16,100	16,624	-108	606	-581	-8	701	765	-107
Panama	34,734	35,788	35,416	3,512	123	313	399	-39	452	-250
Vanuatu	1,106	972	1,247	-285	-135	463	-367	-525	540	-242
West Indies UK	18,766	17,585	19,068	5,274	-1,551	376	69	-1,761	615	1,359
OUTSIDE-AREA COUNTRIES	1,061,733	1,038,346	992,763	75,508	-45,145	-3,984	-29,058	2,998	-21,729	-5,812
Developed countries	168,811	191,909	190,112	19,323	17,803	1,758	3,634	8,543	-2,076	7,828
Andorra	382	442	450	5	29	50	17	-94	146	-95
Australia	46,015	49,518	47,908	6,260	2,743	-2,996	559	6,777	-7,445	6,784
Cyprus	6,568	6,137	5,819	2,279	-532	-251	-277	-42	440	-591
Gibraltar	2,400	2,477	3,048	420	-2	-120	-17	148	659	103
Greece	23,958	24,163	25,653	-1,754	-798	-2,599	180	-787	207	2,714
Iceland	1,724	2,615	2,751	412	792	235	138	290	106	188
Liechtenstein	3,270	3,468	3,711	-758	78	-154	37	139	199	268
Malta	2,631	3,013	3,068	522	336	7	-22	242	325	-174
New Zealand	12,267	10,558	9,945	-4	-2,069	-137	599	-601	494	-908
	DEPOSITS									
Reporting offshore centres . . .	1,131,817	1,209,311	1,229,866	157,157	53,919	39,709	3,788	32,030	1,622	43,414
Bahamas	153,131	152,838	160,172	26,744	-1,050	7,879	3,200	942	-307	9,284
Bahrain	19,319	28,167	22,379	733	8,384	-1,227	3,885	5,711	-2,326	-2,853
Cayman Islands	371,396	415,694	449,166	56,756	36,131	42,023	-1,376	3,515	14,573	27,375
Hong Kong	296,502	285,879	281,232	20,238	-17,066	-4,286	-11,249	534	-5,794	6,506
Netherlands Antilles	76,782	84,831	84,383	10,645	4,505	-5,370	4,508	2,550	3,469	130
Singapore	214,687	241,902	232,534	42,040	23,012	690	4,820	18,777	-7,993	2,972
Non-reporting offshore centres	138,482	140,105	151,503	14,393	-1,066	4,217	8,494	-15,257	9,057	6,245
Aruba	741	780	742	-708	18	6	-26	75	47	-53
Barbados	10,422	9,369	8,592	5,296	-1,068	130	-1,181	-134	-621	-130
Bermuda	20,192	18,524	22,237	563	-2,124	1,306	9,074	-13,288	173	4,083
Lebanon	16,082	16,413	16,313	1,490	172	538	-360	172	171	68
Liberia	11,693	11,362	10,927	426	-435	390	-168	-248	-180	-63
Panama	38,460	37,367	39,254	-817	-1,811	-239	-527	-1,769	3,841	-667
Vanuatu	2,707	1,849	2,942	899	-1,308	-562	-236	35	765	457
West Indies UK	38,185	44,441	50,496	7,244	5,490	2,647	1,919	-100	4,862	2,551
OUTSIDE-AREA COUNTRIES	1,032,200	1,042,730	1,017,636	74,710	-8,056	2,766	-22,379	-18,683	-6,631	9,473
Developed countries	188,976	187,082	184,612	19,772	-7,620	5,915	-5,096	-8,244	10,220	-1,639
Andorra	7,549	8,307	7,090	-620	559	-219	-36	675	-500	-262
Australia	27,049	25,097	29,396	3,441	-2,508	3,253	-4,259	-85	1,724	3,472
Cyprus	7,309	7,035	6,914	1,069	-361	-75	233	104	-327	532
Gibraltar	6,752	6,346	5,998	380	-507	62	-27	-168	-107	20
Greece	33,914	35,878	36,806	1,119	877	-396	387	-3,322	5,256	-1,966
Iceland	383	437	626	-105	42	-80	-120	94	89	126
Liechtenstein	15,061	18,594	17,483	1,352	3,014	201	830	1,344	381	-45
Malta	2,388	2,957	2,601	-79	454	467	40	-209	-131	8
New Zealand	3,391	3,921	5,130	-1,590	439	879	-172	113	867	482

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Portugal	32,069	45,446	43,243	2,113	11,926	3,137	2,696	2,907	2,151	-1,715
Turkey	28,000	31,916	34,305	5,973	3,027	2,999	-179	-1,470	1,014	2,122
Vatican	-	774	32	-	774	-4	2	771	-736	27
former Yugoslavia	4,893	6,146	5,982	1,269	898	23	106	409	659	-156
Bosnia-Herzegovina	36	33	36	22	-5	-6	14	-9	-3	10
Croatia	1,548	2,128	2,077	836	475	42	50	186	35	143
Macedonia	53	61	57	27	8	10	13	-10	9	-10
Slovenia	1,084	1,377	1,566	149	215	53	94	6	172	187
Residual former YU	2,172	2,547	2,246	233	205	-76	-65	236	446	-485
Residual developed	4,634	5,250	4,197	2,584	613	1,581	-197	-164	-310	-725
Eastern Europe	89,702	93,638	84,485	11,919	647	3,217	-6,012	-797	-253	-1,420
Albania	48	73	396	-2	24	2	4	16	186	140
Bulgaria	1,241	823	673	-160	-448	-458	-95	139	-56	-34
former Czechoslovakia	13,762	14,552	12,368	2,540	236	589	-122	216	-733	-382
Czech Republic	8,800	9,193	8,436	1,034	46	370	646	347	119	-148
Slovakia	4,040	4,397	3,098	2,031	194	173	-783	-84	-800	-206
Residual former CS	922	962	834	-524	-4	46	15	-46	-52	-28
Hungary	6,043	7,247	6,191	753	725	622	5	-246	420	-816
Poland	6,602	9,759	10,063	2,354	2,872	478	94	874	635	440
Romania	2,644	2,653	2,287	168	-77	-42	-93	28	-137	-64
former Soviet Union	59,268	58,589	52,494	6,278	-2,678	2,016	-5,757	-1,833	-538	-808
Armenia	37	60	41	14	23	-3	2	30	5	-23
Azerbaijan	25	15	54	-5	-11	3	-4	-8	15	24
Belarus	287	308	235	-35	4	-12	5	22	-7	-38
Estonia	687	1,001	978	586	269	-60	188	96	89	-17
Georgia	18	94	76	-65	60	18	102	-77	21	-32
Kazakhstan	776	827	878	84	15	-82	-28	3	128	-23
Kyrgystan	58	88	69	15	30	2	12	14	-16	-2
	DEPOSITS									
Portugal	48,185	47,037	42,735	12,540	-3,017	218	-580	-2,609	-65	-1,392
Turkey	22,877	16,143	16,260	2,915	-7,258	-387	-2,071	-3,363	2,015	-980
Vatican	1,804	1,753	1,786	-17	-135	196	-42	-120	312	-123
former Yugoslavia	9,794	9,379	7,840	729	-848	-54	123	-747	879	-1,474
Bosnia-Herzegovina	243	358	470	151	101	48	45	34	161	7
Croatia	3,331	2,979	2,500	438	-477	-377	326	-547	-174	-63
Macedonia	233	220	169	23	-20	-13	16	-11	-20	-6
Slovenia	2,950	2,366	1,726	-196	-748	478	-371	-704	535	-915
Residual former YU	3,037	3,456	2,975	312	298	-189	107	482	377	-497
Residual developed	2,400	3,986	3,946	-1,483	1,538	1,856	601	-52	18	-20
Eastern Europe	55,766	46,524	51,413	9,518	-10,905	2,477	-8,145	-2,808	4,478	3,040
Albania	246	313	348	-54	59	18	42	12	82	-29
Bulgaria	2,731	1,850	1,969	1,345	-939	52	-11	-393	300	-42
former Czechoslovakia	10,117	9,429	10,563	1,707	-1,047	739	-1,161	-644	-134	1,882
Czech Republic	8,299	7,860	9,302	1,738	-709	422	-160	-268	439	1,522
Slovakia	1,777	1,559	1,259	425	-308	312	-987	-373	-573	368
Residual former CS	41	10	2	-457	-31	5	-15	-3	-	-8
Hungary	3,369	4,722	4,696	911	1,240	33	1,310	548	489	27
Poland	15,483	10,821	11,465	4,630	-5,257	1,495	-4,205	-2,674	2,148	-765
Romania	2,613	1,741	1,365	1,054	-923	-348	-434	27	-348	63
former Soviet Union	21,184	17,642	20,961	-97	-4,022	484	-3,672	320	1,937	1,861
Armenia	63	138	137	-2	75	-45	3	47	-11	13
Azerbaijan	137	185	154	-68	47	-26	19	32	-32	3
Belarus	442	311	350	124	-138	15	30	-1	20	35
Estonia	525	422	692	288	-109	-106	195	-113	222	91
Georgia	278	149	163	146	-135	-4	-76	-22	11	10
Kazakhstan	516	453	793	183	-70	127	41	-321	356	-3
Kyrgystan	82	86	71	52	2	-5	7	-5	2	-14

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Latvia	166	374	419	77	199	92	60	3	42	18
Lithuania	438	871	803	210	426	64	93	139	-53	4
Moldova	38	34	57	9	-6	1	-4	-6	10	16
Russia	52,463	50,957	44,437	5,391	-3,617	2,015	-6,199	-2,071	-971	-1,191
Tajikistan	29	90	79	26	61	24	59	8	-4	-6
Turkmenistan	888	1,031	1,121	435	126	93	53	43	24	92
Ukraine	1,096	924	1,342	156	-220	-78	62	-112	16	482
Uzbekistan	399	565	720	70	140	6	60	68	49	153
Residual former SU	1,863	1,350	1,185	-696	-180	-68	-218	14	114	-266
Res. Eastern Europe	94	-58	13	-13	-6	10	-48	10	-30	103
Developing countries	803,220	752,799	718,166	44,267	-63,595	-8,959	-26,680	-4,748	-19,400	-12,221
A) Latin America	261,566	263,745	256,769	28,851	-1,981	4,586	-11,431	-6,955	-2,740	-2,318
Argentina	37,329	39,252	39,681	5,922	1,254	59	57	-326	829	163
Belize	96	114	454	12	15	-8	7	6	35	307
Bolivia	601	806	1,035	6	200	3	3	44	-26	47
Brazil	92,619	82,211	77,000	15,255	-11,906	-94	-11,072	-8,127	-4,540	-9
Chile	19,706	19,238	18,684	5,222	-638	-108	-72	-777	254	-710
Colombia	14,173	14,904	13,746	1,110	567	734	-309	-30	-254	-955
Costa Rica	2,522	2,367	2,375	1,001	-198	-23	-140	-97	9	13
Cuba	2,502	2,641	2,358	-209	27	77	-61	1	-188	63
Dominica	159	152	154	121	-11	24	16	16	3	12
Dominican Rep.	914	1,019	1,127	-7	95	-26	64	-1	91	28
Ecuador	3,681	3,909	3,410	822	166	-44	-34	26	-376	-94
El Salvador	1,381	1,317	1,433	297	-77	-94	-61	-63	103	21
Falkland Islands	1	16	6	-3	14	6	1	7	-3	-6
Grenada	26	24	19	11	-2	-1	-2	2	-4	-1
Guatemala	1,765	1,694	1,641	655	-90	-27	90	-108	-23	-20
	DEPOSITS									
Latvia	586	640	657	243	44	62	-23	47	15	23
Lithuania	572	432	604	90	-151	32	46	-98	-1	196
Moldova	196	146	163	-49	-51	35	-33	21	-22	59
Russia	14,804	12,861	14,662	-256	-2,285	614	-2,794	786	1,016	1,077
Tajikistan	42	74	65	22	32	-4	29	20	-12	3
Turkmenistan	263	169	799	60	-94	36	2	-187	186	446
Ukraine	1,884	935	915	357	-1,026	-477	-794	205	12	-7
Uzbekistan	400	383	417	-669	-21	54	8	-17	146	-107
Residual former SU	394	258	319	-622	-144	175	-332	-73	29	37
Res. Eastern Europe	23	6	46	23	-13	5	-12	-5	3	42
Developing countries	787,458	809,124	781,611	45,421	10,467	-5,627	-9,138	-7,631	-21,329	8,072
A) Latin America	244,881	235,663	240,378	19,095	-12,073	-8,324	-20,633	-584	-3,321	10,598
Argentina	36,610	38,292	35,971	10,135	1,472	1,472	157	761	-2,159	28
Belize	541	663	979	99	115	59	44	91	8	317
Bolivia	1,433	1,229	1,139	42	-215	-64	-65	-121	-15	-66
Brazil	59,749	52,731	55,562	-11,124	-7,750	-7,823	-15,684	-1,457	-4,389	7,883
Chile	14,101	14,967	16,250	2,106	670	715	654	-340	88	1,501
Colombia	9,046	8,624	8,846	561	-521	199	-337	-488	509	-208
Costa Rica	3,464	3,168	3,233	427	-353	-168	-115	-110	41	53
Cuba	1,153	948	927	211	-215	-137	54	-94	98	-98
Dominica	99	185	183	26	80	29	22	14	39	-26
Dominican Rep.	1,997	2,052	2,074	-49	42	-48	43	-12	-4	40
Ecuador	3,954	3,232	3,671	378	-789	-215	-343	54	72	407
El Salvador	1,699	1,531	1,534	237	-188	46	2	-253	31	-24
Falkland Islands	54	168	171	5	112	13	1	-3	-4	10
Grenada	43	167	174	8	123	26	34	30	-4	13
Guatemala	2,443	2,208	2,254	533	-261	-50	-147	16	121	-63

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
LOANS										
Guyana	67	30	24	-22	-37	-4	-22	-4	1	-5
Haiti	85	95	89	-6	6	2	3	-1	3	-3
Honduras	520	674	728	-3	152	-1	29	15	106	-46
Jamaica	707	597	701	92	-118	-87	-8	-13	97	16
Mexico	52,396	60,512	57,502	-7,596	7,287	2,510	1,137	1,547	1	-2,588
Nicaragua	593	763	407	122	153	-47	12	183	-103	-6
Paraguay	634	802	856	-16	150	71	-5	12	77	5
Peru	7,800	7,903	7,829	1,589	-17	682	-390	-576	-40	-408
St. Lucia	47	43	39	-14	-4	-7	1	-	1	-3
St. Vincent	206	33	443	61	-183	29	6	-188	360	68
Suriname	88	126	102	19	37	13	2	15	-32	8
Trinidad/Tobago	1,549	1,489	1,726	556	-65	195	73	-129	137	103
Turks/Caicos	131	189	225	30	42	5	-14	24	-10	54
Uruguay	3,944	5,389	5,053	502	1,357	296	75	226	-434	134
Venezuela	8,129	9,645	10,068	66	1,344	587	-124	561	660	-99
Res. Latin America	7,195	5,791	7,854	3,249	-1,499	-135	-693	802	526	1,593
B) Middle East	81,270	106,664	96,228	12,047	22,622	5,939	7,136	10,694	-4,617	-3,790
Egypt	3,537	4,757	7,025	631	1,097	1,068	-372	15	229	85
Iran	7,744	8,768	8,766	-2,060	812	-376	430	-118	490	-91
Iraq	4,814	4,993	1,472	-38	-137	41	74	-184	-68	29
Israel	6,610	6,438	8,520	2,061	-330	537	-251	-89	526	807
Jordan	987	954	1,406	-21	-83	33	56	-93	54	171
Kuwait	6,783	7,933	7,884	1,243	498	1,070	-413	-888	824	-648
Libya	338	237	187	97	-108	-59	-25	-15	-36	-3
Oman	2,365	3,431	3,577	674	964	208	-245	463	429	-259
Qatar	5,389	5,836	6,023	1,207	379	466	-85	-118	527	-290
Saudi Arabia	17,854	24,041	22,697	5,210	5,447	2,306	2,754	1,264	-1,155	151
Syria	397	692	531	-35	276	-10	10	210	239	-463
United Arab Emirates	12,653	18,183	16,328	2,499	5,244	1,215	1,037	3,407	-1,086	-497
Yemen	99	147	167	-13	43	19	3	16	-7	31
Residual Middle East	11,700	20,254	11,611	595	8,518	-578	4,160	6,825	-5,588	-2,842
DEPOSITS										
Guyana	120	102	111	-92	-24	23	-50	18	8	4
Haiti	527	456	460	-28	-73	-52	-18	-6	14	-8
Honduras	1,261	1,506	1,579	60	232	42	27	-9	48	31
Jamaica	1,079	1,250	1,293	11	163	125	38	-18	161	-93
Mexico	43,266	46,745	49,138	6,014	2,981	1,529	-1,109	939	1,977	882
Nicaragua	309	384	375	-13	72	15	17	18	42	-46
Paraguay	1,249	1,574	1,487	8	312	-3	113	91	-6	-66
Peru	7,201	7,003	7,495	756	-288	-90	63	-643	-8	575
St. Lucia	40	30	26	-	-10	-5	-1	-5	7	-9
St. Vincent	506	644	870	124	117	70	2	9	276	-12
Suriname	455	456	421	35	-10	-34	24	-10	-23	10
Trinidad/Tobago	1,267	1,106	1,113	-103	-167	-8	-6	-95	-27	48
Turks/Caicos	469	582	610	167	109	11	132	-39	7	30
Uruguay	9,482	8,173	7,647	2,903	-1,426	-629	-381	-64	-239	-182
Venezuela	23,595	26,455	25,654	-3	2,657	-7	282	1,292	-1,353	769
Res. Latin America	17,669	9,032	9,131	5,662	-9,045	-3,367	-4,088	-150	1,361	-1,101
B) Middle East	210,920	231,871	202,349	-4,596	16,900	-3,863	17,283	-2,585	-18,580	-6,493
Egypt	23,354	21,662	20,278	-703	-1,967	732	-529	-1,299	-796	-148
Iran	6,646	6,248	6,645	-3,623	-530	-398	245	-488	146	464
Iraq	1,629	1,686	1,668	-160	17	47	11	-46	70	-26
Israel	14,685	16,761	20,099	-1,211	1,848	732	642	-713	2,511	1,265
Jordan	7,647	7,756	8,482	597	27	-149	-24	99	463	390
Kuwait	14,449	15,359	15,137	-35	-98	895	-1,094	-614	1,190	-907
Libya	7,110	7,054	6,215	1,817	-292	-111	-260	-553	-590	152
Oman	3,567	2,521	3,102	839	-1,113	-546	-677	90	-9	659
Qatar	2,848	2,619	2,768	-65	-309	-57	-589	448	-123	345
Saudi Arabia	54,264	68,474	47,071	-7,172	13,048	-4,112	16,735	-3,068	-16,468	-3,960
Syria	10,318	11,919	12,340	1,323	1,531	200	291	275	509	31
United Arab Emirates	48,035	52,366	41,654	3,929	3,751	1,788	-1,056	4,488	-6,228	-3,615
Yemen	2,213	2,062	2,164	230	-176	-184	51	-2	87	63
Residual Middle East	14,155	15,279	13,880	-360	1,058	-2,727	3,511	-1,229	62	-1,350

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
C) Africa	53,640	53,281	51,558	469	-2,131	-1,119	179	13	38	-202
Algeria	8,227	7,116	5,865	-2,053	-1,440	-183	-244	-198	-547	-190
Angola	2,193	2,301	2,215	505	80	-47	-69	22	109	45
Benin	118	77	84	51	-46	-10	-	-9	3	13
Botswana	15	59	58	-18	40	31	35	-43	16	-15
Burkina Faso	54	58	105	18	1	5	12	-14	73	-20
Burundi	69	76	69	-1	2	1	-7	-	4	-3
Cameroon	1,738	1,775	1,829	-25	-74	-11	-321	238	-37	-2
Cape Verde	8	6	7	3	-2	-2	-	-1	8	-7
Central African Rep.	15	14	16	-13	-2	-4	6	-5	2	2
Chad	34	49	32	16	14	-5	5	15	-14	-
Comoros	8	6	8	2	-2	-2	-	1	-	2
Congo	1,217	1,254	1,396	-184	-4	10	248	-221	197	17
Congo, Dem. Rep.	-	2	4	-	2	-	-	2	-3	1
Côte d'Ivoire	2,753	1,898	1,937	39	-954	-338	-25	-4	98	-34
Djibouti	24	41	41	-11	15	23	-16	5	-1	5
Equatorial Guinea	26	23	9	19	-4	-	2	-6	4	-17
Ethiopia	131	121	58	-30	-16	-3	14	-9	-34	-21
Gabon	732	731	710	-156	-35	-23	-17	-10	16	31
Gambia	53	63	60	13	9	1	4	1	-4	5
Ghana	1,125	1,288	1,178	89	140	-7	95	79	-127	-59
Guinea	374	349	306	38	-44	-31	12	-53	-9	2
Guinea-Bissau	4	3	4	-6	-1	-	-1	-	-	1
Kenya	856	993	985	43	112	-109	-50	121	57	-16
Lesotho	379	310	227	76	-89	3	-18	7	-35	-15
Madagascar	166	160	172	-6	-17	-14	13	-35	25	5
Malawi	55	94	64	12	36	13	24	-22	-34	8
Mali	104	168	220	17	55	-20	38	-45	95	-28
Mauritania	187	145	147	2	-50	38	-43	1	9	9
Mauritius	760	1,013	1,202	-62	225	-13	230	42	106	121
Morocco	5,723	6,444	6,816	253	469	116	1	156	-150	410
	DEPOSITS									
C) Africa	55,603	54,743	52,256	8,151	-2,470	-213	-2,434	-952	1,355	-914
Algeria	6,702	6,463	4,546	3,250	-737	-521	-388	-92	-1,608	331
Angola	1,442	794	907	198	-654	-174	-287	-25	42	79
Benin	180	176	183	-3	-12	-6	-10	-	16	6
Botswana	651	384	629	-615	-274	42	28	-95	189	73
Burkina Faso	121	145	151	-26	16	8	-5	-	-6	26
Burundi	277	221	210	-37	-64	-14	16	-28	8	-5
Cameroon	754	809	941	39	23	30	-33	-1	153	30
Cape Verde	31	20	23	1	-11	-1	-11	3	25	-20
Central African Rep.	81	85	67	1	-1	-	-2	6	2	-13
Chad	61	80	57	-3	14	7	5	-4	1	-18
Comoros	31	37	40	6	5	9	-4	2	3	4
Congo	271	302	281	50	20	16	-55	68	-25	27
Congo, Dem. Rep.	10	3	16	-	-7	-4	-5	3	-51	7
Côte d'Ivoire	1,539	1,778	1,434	-234	154	-35	264	-257	504	-664
Djibouti	415	307	271	29	-111	10	-33	-3	-62	32
Equatorial Guinea	33	37	36	6	3	4	-3	1	-	2
Ethiopia	1,132	918	759	-55	-237	-106	-49	-65	-103	-20
Gabon	532	565	470	-39	5	-5	-8	1	27	-72
Gambia	117	170	118	-1	50	-7	22	29	-48	4
Ghana	1,073	879	753	54	-205	-128	-8	-54	-	-104
Guinea	211	234	244	-43	15	32	-38	-2	32	-9
Guinea-Bissau	27	13	13	4	-15	-15	-1	-1	1	-
Kenya	3,215	3,215	3,235	-55	-27	-3	67	-70	70	79
Lesotho	47	46	32	-	-3	5	7	-23	97	-107
Madagascar	721	543	568	165	-198	-101	-82	-31	51	21
Malawi	176	263	264	-57	81	76	-132	54	-33	42
Mali	181	225	213	42	35	1	5	-9	17	-16
Mauritania	267	181	155	67	-89	-85	42	-2	-20	2
Mauritius	936	1,319	1,703	6	367	-18	170	138	183	248
Morocco	6,635	6,880	6,672	885	-22	122	-155	82	-45	370

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES							
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	
	LOANS										
Mozambique	521	446	222	-10	-98	-26	-27	-25	-15	7	
Namibia	48	22	59	33	-26	-7	-7	-7	26	13	
Niger	168	81	38	141	-89	-81	17	-44	-53	14	
Nigeria	1,760	1,934	1,393	-458	122	-48	32	260	-68	-253	
Rwanda	60	66	51	3	2	7	-6	-2	-4	-4	
Sao Tomé/Principe	12	13	14	2	-	1	-1	-1	2	-	
Senegal	190	222	277	-8	25	-	50	7	91	-9	
Seychelles	83	113	107	4	27	5	12	10	8	-8	
Sierra Leone	16	12	5	-13	-4	-8	-1	4	-4	-2	
Somalia	23	29	26	1	5	2	1	2	-	-	
South Africa	16,441	16,102	16,422	1,253	-775	508	-478	-239	1,105	-194	
St. Helena	-	2	-	-	2	-	-	2	8	-10	
Sudan	548	609	497	-83	23	40	-7	1	-59	-7	
Swaziland	159	139	31	-15	-33	18	-28	-10	-23	-71	
Tanzania	159	190	158	-96	29	18	25	11	-4	-21	
Togo	49	194	62	-18	136	13	40	89	-122	7	
Tunisia	2,712	2,860	3,059	356	22	43	227	-251	-80	99	
Uganda	74	104	108	-17	27	8	2	13	-1	9	
Zambia	145	162	102	-62	12	54	-49	-28	-59	6	
Zimbabwe	1,195	1,078	1,207	162	-131	55	36	-125	-173	36	
Residual Africa	1,861	1,566	1,169	757	-220	-1,141	434	285	-325	-56	
D) Asia	406,744	329,109	313,611	2,900	-82,104	-18,364	-22,564	-8,500	-12,081	-5,911	
Afghanistan	42	39	3	-2	-6	-	2	-8	-33	-	
Bangladesh	314	298	323	-115	-41	19	-42	-12	18	9	
Bhutan	35	-	-	35	-35	-17	-1	-	10	-10	
British Ov. Territories	93	41	87	-5	-52	-47	-1	14	21	27	
Brunei	1,122	443	387	1,018	-778	-129	-863	35	397	-433	
Cambodia	32	37	43	12	5	-1	2	-	13	-6	
China	82,420	75,593	67,303	9,503	-7,696	-2,738	-6,541	1,446	-3,669	-4,649	
Fiji	33	17	15	15	-16	-9	-2	-2	-2	-	
French Polynesia	36	57	45	-10	21	33	-30	17	-19	10	
	DEPOSITS										
Mozambique	701	763	744	95	59	40	-18	28	-50	50	
Namibia	169	60	94	98	-111	-106	18	-21	56	-16	
Niger	172	149	378	95	-27	33	-27	-31	48	188	
Nigeria	4,462	4,222	4,285	673	-284	159	-413	-75	414	-241	
Rwanda	348	366	338	47	10	-5	20	-2	-38	29	
Sao Tomé/Principe	6	4	10	-33	-2	-	-1	1	1	5	
Senegal	758	732	732	12	-60	-75	7	4	37	31	
Seychelles	147	150	172	29	1	-37	3	23	29	-3	
Sierra Leone	108	106	96	-24	-5	-16	-25	-6	3	-10	
Somalia	70	73	74	-15	1	-1	3	-1	5	-	
South Africa	8,852	8,823	9,686	2,617	-196	1,476	-1,843	-529	1,349	-188	
St. Helena	5	7	7	5	2	1	-	-1	2	-2	
Sudan	958	781	799	215	-213	7	-38	12	137	-101	
Swaziland	268	161	144	129	-110	-30	-25	-15	-	-10	
Tanzania	1,256	1,271	1,254	104	7	-87	52	11	-11	28	
Togo	218	344	200	-16	116	-13	-12	127	10	-122	
Tunisia	2,522	2,894	2,485	-96	268	-125	369	336	243	-414	
Uganda	688	898	965	109	204	29	85	58	33	59	
Zambia	410	520	491	-50	103	11	7	46	-	-16	
Zimbabwe	719	780	813	-362	51	26	63	-	56	3	
Residual Africa	3,942	3,642	2,538	1,032	-329	-561	-19	-515	-546	-524	
D) Asia	276,054	286,847	286,628	22,769	8,111	6,774	-3,354	-3,510	-783	4,881	
Afghanistan	270	310	265	-11	36	31	2	3	-34	-3	
Bangladesh	974	1,135	1,187	-311	149	66	71	117	-129	212	
Bhutan	9	62	78	-29	51	-13	7	13	129	-112	
British Ov. Territories	406	675	480	201	260	-94	19	291	49	-194	
Brunei	755	1,263	1,247	-802	245	130	32	-159	320	-297	
Cambodia	67	74	87	-5	4	12	11	-27	17	1	
China	64,492	71,424	61,183	-865	6,414	-2,124	5,347	-535	-8,834	-866	
Fiji	341	166	174	34	-175	-62	-36	13	51	-39	
French Polynesia	163	184	133	60	18	-8	-9	44	-54	12	

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
India	19,661	20,132	21,690	1,262	-703	-575	-15	613	-827	-210
Indonesia	62,022	51,135	49,618	7,332	-11,361	-3,460	-1,789	-1,575	96	-1,739
Kiribati	7	-	16	6	-7	1	-3	-3	28	-12
Korea North	443	232	193	32	-223	-15	-121	-29	-17	-3
Korea South	88,329	59,304	62,753	-4,574	-29,572	-3,782	-4,927	-4,989	1,385	2,498
Lao P.D. Rep.	78	73	86	53	-5	-4	2	-1	18	-5
Macao	5,341	6,455	6,154	3,994	901	-16	274	188	-10	-26
Malaysia	25,115	20,939	19,970	3,369	-4,329	-920	-1,136	321	-438	-274
Maldives	31	22	29	2	-9	-1	-10	-3	1	6
Mongolia	6	12	5	4	6	14	-3	-6	-	-7
Myanmar	114	294	666	64	180	-4	2	180	39	14
Nauru	135	20	30	123	-115	10	-32	-57	5	5
Nepal	31	34	44	6	2	-3	4	2	23	-11
New Caledonia	5	42	502	3	36	3	26	6	-9	473
Pakistan	5,284	6,594	7,684	-611	-1,236	-75	-243	-927	192	331
Papua New Guinea	193	228	201	57	34	13	-49	34	1	-25
Philippines	14,509	13,059	14,248	2,715	-1,590	-828	-340	50	150	894
Solomon Islands	3	3	3	-1	-	3	-4	-	1	-1
Sri Lanka	671	628	1,166	-30	-56	-77	-7	13	60	113
Taiwan	20,636	21,115	16,940	-231	217	434	-1,422	1,565	-2,779	-1,158
Thailand	74,123	48,996	40,300	-18,852	-26,057	-6,059	-5,470	-5,568	-6,375	-2,006
Tonga	3	4	3	-	1	1	2	-2	-1	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	31	99	21	-13	5	-	7	15	53
Vietnam	1,627	1,512	1,414	136	-130	-127	-44	114	-4	-49
Wallis/Futuna	-	7	-	-	7	-	-	7	-6	-
Western Samoa	1	2	-	-2	1	-	-	1	-2	-
Residual Asia	4,205	1,711	1,591	-2,429	516	-14	219	70	-363	277
INT. INSTITUTIONS	23,270	24,409	21,772	1,088	4	110	837	-3,216	2,587	-4,045
UNALLOCATED	165,654	145,118	114,853	-3,224	-23,883	5,110	-24,583	-5,013	-26,144	501
	DEPOSITS									
India	20,950	25,446	24,191	3,420	3,887	973	329	1,088	-663	-69
Indonesia	11,767	14,242	14,769	-1,502	2,353	2,479	1,315	-788	-126	779
Kiribati	7	7	62	7	-	17	-20	4	59	-3
Korea North	170	175	173	19	3	4	-2	20	-10	10
Korea South	41,413	33,939	34,106	12,877	-8,161	-1,882	-7,523	-3,392	-1,507	2,035
Lao P.D. Rep.	24	47	63	-4	23	-2	-16	24	15	3
Macao	4,722	5,330	4,892	439	600	-175	598	200	-273	-145
Malaysia	13,064	13,247	13,651	-3,561	-422	1,055	-1,434	-1,429	710	364
Maldives	26	33	45	-21	7	1	-6	-1	6	6
Mongolia	60	36	36	10	-25	-26	-11	1	-2	4
Myanmar	88	85	68	-21	-6	-30	15	2	2	-16
Nauru	138	76	168	49	-64	-10	27	-67	76	19
Nepal	576	469	494	54	-112	3	-3	43	43	-4
New Caledonia	46	83	107	-8	36	1	5	24	-14	41
Pakistan	3,673	4,733	5,950	-436	300	23	151	-394	1,167	140
Papua New Guinea	323	198	192	-99	-127	-16	-29	21	-6	4
Philippines	9,709	12,219	13,552	2,009	2,409	2,062	-340	1,450	2,106	-622
Solomon Islands	35	50	53	-7	15	-21	5	-10	-7	11
Sri Lanka	1,619	1,659	1,320	428	14	-192	349	-47	-367	75
Taiwan	36,384	38,456	38,634	-261	1,702	-2,288	1,330	508	1,636	-635
Thailand	9,463	12,031	13,331	635	2,487	1,339	-522	503	989	461
Tonga	8	16	16	3	8	2	9	-9	-2	2
Tuvalu	1	-	-	1	-1	-	-	-	-	-
US Pacific Islands	95	165	170	2	69	57	-42	66	5	10
Vietnam	1,350	1,070	1,253	165	-313	105	-33	9	174	44
Wallis/Futuna	1	1	1	-1	-	-	-	-	-	-
Western Samoa	41	26	35	5	-16	-4	-3	4	-3	13
Residual Asia	52,824	47,715	54,462	10,289	-3,558	5,361	-2,948	-1,099	3,692	3,638
INT. INSTITUTIONS	83,889	96,975	91,186	4,643	9,120	-495	-1,580	3,827	2,017	-246
UNALLOCATED	334,947	353,977	365,989	115,764	8,961	26,675	-26,080	-11,391	18,205	9,532

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						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
ALL COUNTRIES	1,953,841	2,013,661	1,933,704	216,775	-1,100	38,939	-20,775	-32,710	-49,733	38,331
INSIDE-AREA COUNTRIES . .	1,408,284	1,463,163	1,408,636	158,623	5,324	32,207	-11,126	-20,994	-36,536	42,976
European countries	496,317	609,847	583,782	53,140	88,712	13,570	5,282	43,119	-6,187	23,871
Austria(u)	4,647	5,941	5,993	-28	1,049	-423	393	384	-538	1,110
Belgium-Luxembourg(u)	30,079	32,882	40,642	3,571	1,382	1,345	422	559	6,982	-1,996
Denmark(u)	15,793	18,507	15,462	910	2,003	561	1,030	836	-1,761	-299
Finland(u)	9,037	10,736	9,331	95	1,325	-55	-285	1,072	-208	-467
France(u)	47,365	76,068	65,157	12,304	25,307	4,269	182	14,161	-6,862	3,544
Germany(u)	97,664	121,478	112,787	2,607	17,337	-1,027	2,547	10,758	2,938	1,177
Ireland(u)	22,055	31,631	32,551	2,570	8,802	698	1,293	3,807	426	2,497
Italy(u)	33,509	45,299	30,935	1,333	9,823	8,192	-8,766	13,498	-11,203	572
Netherlands(u)	40,199	51,888	47,211	4,104	10,049	615	2,277	7,377	-387	-883
Norway(u)	8,496	11,527	11,508	992	2,853	-36	758	1,489	332	4
Spain(u)	13,586	18,523	16,994	493	4,261	-1,173	1,303	1,741	-876	820
Sweden	16,784	19,958	21,012	623	2,435	1,100	-38	150	-238	2,441
Switzerland(u)	26,569	30,947	34,957	154	3,126	2,274	1,313	-656	4,258	2,296
(of which in CHF)	8,774	11,847	12,756	-1,987	2,480	339	819	860	56	2,199
United Kingdom(u)	130,534	134,462	139,242	23,410	-1,042	-2,770	2,853	-12,057	949	13,053
(of which in GBP)	21,967	28,561	37,546	5,270	6,503	-1,526	2,360	3,269	1,165	9,390
Other industrial countries	677,225	635,961	610,947	78,345	-57,383	6,302	-23,445	-14,445	-27,229	13,271
Canada(u)	30,503	33,645	22,991	3,896	1,862	2,428	1,714	-4,574	-9,211	-275
Japan(u)	254,675	175,183	139,740	-28,449	-85,472	-18,142	-22,740	10,056	-32,877	1,354
(of which in JPY)	110,945	68,732	22,039	4,560	-47,811	-6,894	-14,894	3,150	-50,267	5,784
United States	392,047	427,133	448,216	102,898	26,227	22,016	-2,419	-19,927	14,859	12,192
(of which in USD)	317,884	344,762	361,037	69,125	26,068	-5,142	-8,008	34,634	-12,766	29,041
	DEPOSITS									
ALL COUNTRIES	1,974,177	2,185,863	2,232,949	236,212	144,374	53,106	53,535	-58,356	90,063	43,496
INSIDE-AREA COUNTRIES . .	1,496,647	1,669,423	1,713,949	200,500	114,203	38,539	44,497	-61,414	113,294	3,389
European countries	679,677	762,963	762,667	56,904	46,505	7,439	4,762	-24,486	64,370	-14,617
Austria(u)	6,103	7,421	8,264	-1	981	-49	654	-105	449	976
Belgium-Luxembourg(u)	41,400	45,124	76,716	-4,840	1,549	3,568	-2,896	1,003	6,836	2,085
Denmark(u)	3,044	4,061	3,324	-1,046	881	251	508	-121	-644	112
Finland(u)	2,335	1,506	1,773	845	-890	-217	-198	-137	29	348
France(u)	55,109	59,076	55,258	-796	1,745	-6,953	2,759	1,996	9,815	-8,183
Germany(u)	156,852	169,618	137,486	-7,558	754	2,640	-7,197	-16,064	-9,403	-1,891
Ireland(u)	19,729	24,141	24,932	4,744	3,725	345	2,696	-435	827	1,696
Italy(u)	51,023	50,968	50,941	7,573	-2,204	-4,768	624	389	5,373	-842
Netherlands(u)	116,318	138,633	144,192	11,199	15,267	1,309	2,266	2,147	18,794	1,392
Norway(u)	2,434	2,657	2,799	-165	164	-66	-48	-163	767	-510
Spain(u)	37,967	53,342	46,429	9,289	12,873	7,030	4,962	-8,230	2,916	-6,040
Sweden	4,933	5,832	6,699	109	647	1,939	-1,268	-985	1,732	-500
Switzerland(u)	59,791	68,884	73,775	9,272	6,668	2,109	-402	1,055	7,436	2,485
(of which in CHF)	7,700	9,945	6,788	983	1,709	-1,225	-910	1,655	-70	-1,963
United Kingdom(u)	122,639	131,700	130,079	28,277	4,343	301	2,302	-4,837	19,442	-5,743
(of which in GBP)	18,662	17,878	20,704	3,134	-877	-203	1,441	-2,758	4,817	-632
Other industrial countries	464,432	559,612	579,972	67,566	82,154	31,181	36,740	-1,851	26,575	4,974
Canada(u)	16,412	18,726	18,962	-1,184	1,918	2,230	70	-378	107	606
Japan(u)	37,451	50,726	42,262	4,092	8,955	-1,879	3,106	4,052	1,473	-7,917
(of which in JPY)	29,288	36,410	24,567	4,549	2,886	-1,070	2,817	-1,315	-1,492	-8,790
United States	410,569	490,160	518,748	64,658	71,281	30,830	33,564	-5,525	24,995	12,285
(of which in USD)	310,891	382,981	407,167	38,158	72,028	-9,920	24,473	72,441	-4,510	28,696

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Reporting offshore centres . . .	154,569	139,461	133,096	14,101	-21,840	10,592	-3,738	-31,629	-4,372	2,456
Bahamas(u)	13,673	11,579	7,463	3,745	-2,243	591	588	-6,549	-2,163	-1,741
Bahrain(u)	1,276	1,179	1,149	94	-102	-35	-41	54	-39	16
Cayman Islands(u)	91,981	92,332	88,186	25,091	-5,252	14,021	-443	-18,773	-2,111	907
Hong Kong(u)	15,458	16,806	20,132	-3,686	978	129	2,685	-2,892	-619	4,426
Netherlands Antilles(u)	25,517	11,967	9,637	-12,920	-14,045	-4,029	-5,563	-3,778	860	-2,550
Singapore(u)	6,664	5,598	6,529	1,775	-1,175	-85	-964	310	-299	1,398
Non-reporting offshore centres	80,173	77,894	80,811	13,037	-4,166	1,742	10,775	-18,040	1,252	3,378
Aruba	164	706	724	-380	532	178	89	133	38	-10
Barbados	157	342	413	43	185	10	60	26	131	-58
Bermuda(u)	22,785	18,146	17,336	7,814	-5,088	1,205	10,267	-17,174	-988	696
Lebanon(u)	2,161	2,019	2,155	320	-193	76	-231	145	156	47
Liberia(u)	14,713	15,534	16,502	-70	677	-456	33	631	718	380
Panama(u)	26,761	27,739	27,869	1,854	109	364	69	-152	558	116
Vanuatu	126	21	20	85	-106	3	1	-7	-71	70
West Indies UK(u)	13,306	13,387	15,792	3,371	-281	362	488	-1,641	711	2,136
OUTSIDE-AREA COUNTRIES	498,424	505,572	502,282	53,457	-2,649	5,717	-8,469	-5,952	4,065	-1,877
Developed countries	72,407	81,776	80,815	12,241	6,964	3,390	304	4,344	182	1,914
Andorra	151	221	159	36	54	125	-68	12	13	-52
Australia(u)	13,757	14,548	12,616	447	416	-184	-16	1,491	-1,016	-545
Cyprus	4,171	4,409	4,760	607	171	115	-53	160	414	68
Gibraltar	1,330	1,249	1,547	372	-99	-86	63	-23	285	76
Greece(u)	11,041	13,506	15,983	2,952	1,964	826	79	901	945	2,536
Iceland	816	906	839	123	52	101	-93	41	-148	74
Liechtenstein	3,035	3,133	3,404	-732	-9	-2	-242	339	223	253
Malta	1,973	2,206	2,071	227	213	-75	-41	212	-1	-93
New Zealand	4,938	4,279	2,436	781	-690	-113	-149	-47	-482	-1,267
	DEPOSITS									
Reporting offshore centres . . .	257,243	246,551	258,066	69,712	-17,483	-4,418	-7,460	-21,689	15,747	3,407
Bahamas(u)	14,152	14,026	15,744	3,420	-396	-88	-2,149	-1,155	1,660	422
Bahrain(u)	2,090	2,336	2,457	-129	236	39	22	174	87	57
Cayman Islands(u)	117,096	122,917	140,439	52,640	1,585	3,734	-1,727	-8,456	8,463	12,970
Hong Kong(u)	66,385	48,271	38,930	6,749	-19,040	-2,994	-5,833	-8,902	3,341	-11,813
Netherlands Antilles(u)	43,733	42,270	41,473	6,609	-2,683	-6,756	1,916	-3,443	1,471	-49
Singapore(u)	13,787	16,731	19,023	422	2,815	1,647	311	93	725	1,820
Non-reporting offshore centres	95,295	100,297	113,244	6,317	3,027	4,336	10,456	-13,389	6,603	9,624
Aruba	522	534	462	-698	-7	5	-17	46	7	-48
Barbados	3,820	4,447	3,519	1,906	614	399	-219	954	-1,174	267
Bermuda(u)	14,654	14,291	18,466	329	-774	1,464	9,323	-12,024	698	3,952
Lebanon(u)	5,477	5,369	5,636	-201	-177	-11	68	-114	201	216
Liberia(u)	11,107	10,814	10,752	689	-397	391	-131	-368	-111	226
Panama(u)	30,046	30,188	31,755	-2,079	-503	129	98	-1,796	2,278	496
Vanuatu	387	177	218	12	-211	-46	-62	-18	25	18
West Indies UK(u)	29,282	34,477	42,436	6,359	4,480	2,004	1,396	-69	4,678	4,497
OUTSIDE-AREA COUNTRIES	389,498	419,612	439,102	26,255	24,049	10,440	8,727	-1,302	18,721	10,256
Developed countries	58,248	61,517	60,658	-85	1,634	344	936	-1,833	5,144	-3,237
Andorra	532	588	448	101	31	110	-55	27	-59	-37
Australia(u)	9,456	9,890	10,392	15	203	136	-43	-839	1,126	-281
Cyprus	2,998	3,110	3,458	269	78	-46	107	105	124	336
Gibraltar	1,699	2,042	1,749	-18	307	42	-126	348	19	-223
Greece(u)	12,213	12,564	13,518	-1,576	-117	625	200	-1,591	1,216	265
Iceland	149	205	199	5	54	-167	5	63	-18	23
Liechtenstein	5,413	5,426	4,900	46	-180	-348	626	-787	112	-315
Malta	1,031	1,050	940	-130	7	-5	-7	49	-55	-1
New Zealand	1,458	2,175	2,287	19	689	272	193	210	379	-181

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
LOANS										
Portugal(u)	8,476	9,894	9,663	643	948	219	580	15	587	-323
Turkey(u)	17,093	19,814	21,090	3,651	2,148	1,541	-254	335	591	984
Vatican	-	774	25	-	774	1	2	771	-739	23
former Yugoslavia(u)	2,219	3,108	3,156	653	707	103	162	228	199	150
Bosnia-Herzegovina	9	18	20	-14	8	-	4	4	-5	8
Croatia	821	1,238	1,157	316	366	83	45	128	26	13
Macedonia	23	40	35	14	16	-	24	-4	1	-6
Slovenia	573	713	810	132	102	28	32	7	38	133
Residual former YU	793	1,099	1,134	204	214	-8	57	93	139	2
Residual developed(u)	3,407	3,742	3,066	2,481	327	817	332	-72	-691	31
Eastern Europe	29,528	33,675	30,112	11,407	3,278	2,169	-1,715	-1,247	1,878	-2,112
Albania	15	19	8	-1	3	1	1	2	-6	-4
Bulgaria(u)	307	475	368	-27	154	-9	-71	167	-53	-32
former Czechoslovakia(u)	4,846	5,356	5,053	1,837	280	175	107	-246	392	-228
Czech Republic	2,267	2,652	2,693	490	264	48	219	-64	288	31
Slovakia	2,555	2,672	2,340	1,461	14	103	-100	-177	113	-258
Residual former CS	24	32	20	-112	3	24	-11	-5	-9	-2
Hungary(u)	2,852	3,173	2,799	521	114	-102	443	-67	108	-153
Poland(u)	4,136	5,162	5,197	1,603	902	-231	-116	186	595	-263
Romania(u)	1,589	1,871	1,579	316	232	-4	3	114	-145	-49
former Soviet Union(u)	15,736	17,612	15,076	7,188	1,533	2,316	-2,083	-1,419	1,035	-1,459
Armenia	3	2	2	2	-1	-	1	-	-	-
Azerbaijan	3	6	35	-25	3	1	-	3	8	21
Belarus	51	55	51	-5	1	4	-2	3	2	-1
Estonia	373	340	322	335	-54	-9	19	-23	-3	18
Georgia	9	37	23	-69	26	9	16	-6	7	-18
Kazakhstan	162	233	422	43	67	-11	-14	61	201	-7
Kyrgystan	58	83	65	35	25	1	3	19	-17	-
DEPOSITS										
Portugal(u)	10,482	10,254	10,328	396	-586	-361	181	-238	135	519
Turkey(u)	8,906	10,056	8,452	476	1,051	212	87	738	1,699	-3,010
Vatican	353	516	628	54	141	-57	20	74	122	40
former Yugoslavia(u)	2,455	2,629	2,463	78	64	-49	84	52	177	-100
Bosnia-Herzegovina	60	125	108	-9	60	11	9	30	17	-3
Croatia	804	859	852	-36	21	-14	15	-32	85	-27
Macedonia	43	56	59	-2	13	-4	8	8	11	-5
Slovenia	495	446	411	106	-68	-10	14	-2	9	-3
Residual former YU	1,053	1,143	1,033	19	40	-31	38	49	55	-62
Residual developed(u)	1,032	915	895	112	-130	-24	-340	-50	264	-273
Eastern Europe	10,255	10,969	11,978	1,959	518	-169	1,160	-903	1,550	-136
Albania	45	39	70	11	-6	2	-1	3	12	21
Bulgaria(u)	303	341	370	10	29	16	44	-38	29	17
former Czechoslovakia(u)	900	1,237	1,370	62	290	-32	117	28	215	8
Czech Republic	669	931	1,101	50	225	-48	102	-2	203	35
Slovakia	219	300	268	55	69	17	14	31	15	-25
Residual former CS	12	6	1	-43	-6	-2	1	-2	-3	-2
Hungary(u)	656	725	841	43	36	10	29	-12	98	76
Poland(u)	1,411	1,101	1,352	160	-344	-183	309	-538	499	-183
Romania(u)	249	302	310	26	45	-1	3	33	35	-12
former Soviet Union(u)	6,640	7,187	7,663	1,652	481	24	647	-371	646	-12
Armenia	20	20	22	12	-	-3	-3	3	-	2
Azerbaijan	52	100	119	20	47	4	14	10	12	8
Belarus	50	65	70	-24	14	2	11	1	-	8
Estonia	123	161	145	18	34	-37	108	-64	-3	-7
Georgia	119	68	58	79	-52	-6	-18	-14	-3	-4
Kazakhstan	347	230	625	243	-118	170	31	-340	382	16
Kyrgystan	10	8	7	6	-2	-5	-	-	3	-4

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Latvia	113	172	183	37	53	16	31	-6	-2	23
Lithuania	346	577	531	154	228	-	78	60	-49	10
Moldova	19	20	40	-1	-	-	-	-2	10	12
Russia	13,551	15,156	12,487	6,915	1,265	2,279	-2,068	-1,515	655	-1,319
Tajikistan	2	-	-	-3	-2	-	-	-	-	-
Turkmenistan	10	35	78	6	21	7	16	1	8	37
Ukraine	302	259	271	215	-56	26	15	-74	90	-56
Uzbekistan	106	125	153	-5	15	7	5	20	-4	37
Residual former SU	628	512	413	-449	-58	-15	-182	40	128	-216
Res. Eastern Europe	47	7	32	-29	57	24	-	15	-48	76
Developing countries	396,489	390,121	391,355	29,808	-12,891	158	-7,057	-9,050	2,005	-1,679
A) Latin America	154,411	164,108	162,448	16,691	7,459	2,793	-957	-6	1,003	-1,405
Argentina(u)	23,889	26,092	27,396	4,522	1,778	292	94	1,030	566	1,242
Belize	69	90	428	11	18	-8	11	9	15	325
Bolivia	209	170	400	110	-43	2	-17	-15	6	13
Brazil(u)	38,934	36,982	35,361	6,915	-2,587	573	-1,853	-3,228	-1,354	101
Chile(u)	15,378	15,639	15,814	5,659	149	-276	333	-635	480	-219
Colombia(u)	10,431	11,230	10,764	673	654	557	-96	63	39	-542
Costa Rica	1,759	1,379	1,362	732	-414	-127	-105	-97	8	-9
Cuba(u)	1,135	1,175	1,052	-102	-	34	-69	11	-44	-27
Dominica	103	24	27	84	-77	2	-1	-7	-5	9
Dominican Rep.	298	389	471	24	85	-10	15	26	71	20
Ecuador(u)	1,597	2,060	1,929	-33	433	60	88	171	-88	-25
El Salvador	506	315	396	278	-200	-35	-70	-56	91	-4
Falkland Islands	1	16	6	-3	14	6	1	7	-3	-6
Grenada	12	11	7	-1	-1	1	-2	2	-3	-1
Guatemala(u)	1,073	1,060	1,142	395	-26	5	109	-109	42	49
	DEPOSITS									
Latvia	230	280	293	76	49	25	9	-10	19	1
Lithuania	208	151	167	76	-60	-20	1	-28	-3	22
Moldova	30	42	46	13	12	-	5	6	-	4
Russia	4,626	5,415	5,467	933	740	-89	474	106	225	-54
Tajikistan	2	3	6	-2	1	-1	-	-	4	-1
Turkmenistan	110	4	9	104	-106	-6	1	-2	1	4
Ukraine	543	474	480	120	-73	-30	18	7	30	-15
Uzbekistan	55	62	74	-12	6	-6	-4	5	1	13
Residual former SU	115	104	75	-13	-10	26	-	-50	-21	-5
Res. Eastern Europe	51	37	2	-3	-14	-5	11	-8	16	-51
Developing countries	320,995	347,126	366,466	24,380	21,896	10,265	6,630	1,435	12,026	13,629
A) Latin America	119,165	119,924	117,209	10,045	-252	-2,084	1,164	308	4,241	-5,713
Argentina(u)	16,580	17,153	17,466	314	429	-129	765	-278	627	-147
Belize	338	464	743	94	119	61	45	90	-3	291
Bolivia	163	138	145	-96	-29	2	-40	-1	35	-23
Brazil(u)	16,626	17,155	18,467	594	368	-334	550	-262	1,818	-294
Chile(u)	3,711	5,258	5,416	-172	1,502	655	655	-146	174	33
Colombia(u)	4,641	5,670	5,712	806	971	-337	453	-34	176	-91
Costa Rica	1,757	1,444	1,482	423	-351	-82	-93	-59	35	31
Cuba(u)	149	142	161	61	-9	-13	73	-87	35	-11
Dominica	54	56	59	12	1	3	7	-9	18	-12
Dominican Rep.	473	554	567	-9	73	1	38	-23	4	21
Ecuador(u)	2,093	2,136	2,343	216	10	54	-107	115	160	73
El Salvador	454	256	264	181	-204	-42	-63	-66	1	10
Falkland Islands	12	125	122	-3	112	4	2	1	-5	3
Grenada	37	164	167	4	126	28	35	31	-4	9
Guatemala(u)	1,667	1,644	1,814	74	-44	-20	-25	-26	170	12

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
LOANS										
Guyana	41	20	14	13	-22	-5	-22	1	1	-5
Haiti	55	63	57	-	4	1	1	-	2	-2
Honduras	182	184	263	-23	1	-9	1	4	95	-11
Jamaica(u)	572	383	543	72	-193	-37	-13	-66	157	11
Mexico(u)	35,669	42,604	39,938	-6,208	6,505	1,038	792	2,188	-215	-2,168
Nicaragua	198	374	272	39	174	7	-6	159	122	3
Paraguay	353	439	471	-30	72	88	-24	-3	45	11
Peru(u)	3,954	4,132	4,245	538	104	116	54	-126	72	-335
St.Lucia	31	32	29	-	1	-	-	-	2	-3
St.Vincent	206	74	443	61	-142	29	6	-147	319	69
Suriname	5	72	43	-11	66	13	34	12	-34	5
Trinidad/Tobago(u)	1,386	1,323	1,545	499	-68	200	32	-118	165	59
Turks/Caicos	97	174	213	32	65	27	-9	21	-12	58
Uruguay(u)	1,595	1,968	1,963	-36	350	95	-23	-45	-106	114
Venezuela(u)	6,023	7,921	8,434	-504	1,774	467	360	685	769	-130
Res. Latin America(u)	8,650	7,713	7,420	2,982	-1,013	-312	-576	258	-200	-4
B) Middle East	34,936	49,513	49,270	8,269	13,070	2,084	4,430	803	1,311	-62
Egypt(u)	1,150	1,373	3,413	-159	164	375	-41	-192	-52	74
Iran	1,504	2,474	2,632	-1,018	936	43	239	-157	1,359	-495
Iraq	2,783	3,058	213	44	75	29	75	8	705	7
Israel(u)	4,325	4,119	6,137	716	-329	139	12	-337	385	827
Jordan	662	655	898	-24	-21	4	65	-50	-20	42
Kuwait	2,806	3,661	3,606	309	470	220	168	-104	173	-113
Libya	187	104	101	27	-87	-39	-	-49	8	-6
Oman	1,444	2,259	2,417	267	762	74	247	280	415	-247
Qatar	4,339	4,757	4,993	896	383	329	-219	146	292	-44
Saudi Arabia	7,823	19,311	17,741	2,262	11,030	774	3,160	1,899	-1,761	308
Syria(u)	202	384	505	-24	176	9	10	103	178	-133
United Arab Emirates	4,379	4,220	4,009	2,485	-282	-96	-4	-81	-204	67
Yemen	80	116	131	29	32	4	25	7	-2	20
Residual Middle East(u)	3,252	3,022	2,472	2,459	-238	219	694	-670	-168	-369
DEPOSITS										
Guyana	57	72	88	-18	14	-3	8	3	10	8
Haiti	125	66	83	-33	-60	-55	-11	-13	23	-4
Honduras	207	214	234	-2	2	-2	3	-15	3	20
Jamaica(u)	489	626	636	122	133	45	25	8	12	15
Mexico(u)	23,508	24,075	24,686	2,523	419	13	602	585	995	-231
Nicaragua	133	212	209	-40	78	20	18	15	18	-17
Paraguay	476	489	462	26	3	-13	3	-	41	-57
Peru(u)	2,569	2,816	2,963	227	211	31	-15	152	-20	208
St.Lucia	38	30	24	-2	-8	-6	-2	-2	4	-8
St.Vincent	504	631	857	123	106	63	-1	8	283	-19
Suriname	197	279	235	-28	74	-1	67	7	-29	2
Trinidad/Tobago(u)	680	619	620	21	-62	91	-27	-27	39	-31
Turks/Caicos	397	524	544	173	122	16	127	-27	-2	31
Uruguay(u)	3,089	3,065	2,814	13	-56	-10	86	-205	-30	-172
Venezuela(u)	17,472	20,336	20,871	644	2,713	472	851	880	698	29
Res. Latin America(u)	20,469	13,511	6,955	3,796	-7,013	-2,596	-2,863	-307	-1,046	-5,392
B) Middle East	84,536	91,621	88,963	1,332	5,082	885	1,303	176	897	-1,695
Egypt(u)	5,930	5,993	5,988	489	1	-232	170	-87	94	49
Iran	4,091	4,158	4,039	-6	-3	18	-77	-10	86	-50
Iraq	683	723	693	-38	32	47	15	-15	19	-25
Israel(u)	6,628	7,338	8,755	770	642	232	196	-174	1,329	238
Jordan	2,506	2,595	2,745	75	55	-52	69	39	136	73
Kuwait	7,491	8,906	9,447	492	691	379	-193	-735	717	64
Libya	1,064	1,771	1,752	-12	675	53	114	-65	-26	60
Oman	1,128	1,007	1,547	158	-135	-145	115	-58	178	382
Qatar	1,092	1,211	1,358	124	90	-194	38	-13	207	-15
Saudi Arabia	25,698	28,344	26,856	-1,297	1,919	258	710	896	-500	-560
Syria(u)	1,757	1,966	1,874	47	183	-64	59	119	36	-81
United Arab Emirates	21,370	22,952	21,919	2,315	1,395	460	220	718	-1,396	799
Yemen	877	927	1,008	71	43	-28	103	-54	90	2
Residual Middle East(u)	4,221	3,727	917	-1,858	-511	152	-237	-387	-146	-2,620

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
C) Africa	32,009	33,594	34,118	-267	321	-336	167	75	1,345	-243
Algeria	4,298	3,774	3,260	-763	-720	-114	-74	-90	-103	-105
Angola	1,576	1,703	1,875	463	115	-73	-46	5	142	53
Benin	76	63	67	13	-17	-11	-7	-4	7	4
Botswana	13	53	45	-14	38	4	38	-20	-16	9
Burkina Faso	27	36	80	-6	7	-3	-3	-3	37	13
Burundi	60	67	60	-	3	-8	2	1	-	-
Cameroon	1,712	1,741	1,804	-12	-80	-6	-307	221	-47	14
Cape Verde	6	5	6	2	-1	-2	-	-	4	-3
Central African Rep.	14	14	15	-14	-1	-3	-1	2	1	1
Chad	33	33	32	15	-2	-5	5	-1	-	2
Comoros	7	6	7	1	-1	-1	-	1	-	1
Congo	1,130	1,181	1,319	-162	16	11	258	-220	195	7
Congo, Dem. Rep.(u)	-	2	3	-	2	-	-	2	-1	-
Côte d'Ivoire	2,016	1,829	1,876	45	-299	-174	-28	-17	97	-30
Djibouti	18	25	28	-12	6	-	2	-	2	4
Equatorial Guinea	26	23	9	19	-4	-	-	-4	4	-17
Ethiopia	103	114	55	-26	4	-4	14	-3	-32	-20
Gabon	720	675	662	-153	-78	-22	-29	-33	25	24
Gambia	39	41	37	-	1	-	1	1	-2	1
Ghana(u)	932	1,129	952	-	179	-14	54	170	-163	-102
Guinea	346	323	286	40	-41	-29	12	-53	-7	3
Guinea-Bissau	4	3	4	-4	-1	1	-1	-	-	1
Kenya	648	776	737	-12	109	-101	-16	144	16	-9
Lesotho	379	310	227	76	-89	3	-18	7	-35	-15
Madagascar	132	121	135	3	-19	-13	14	-35	23	5
Malawi	45	62	64	6	14	14	-10	3	-4	10
Mali	96	150	204	19	46	-13	34	-49	91	-23
Mauritania	146	116	112	5	-37	46	-47	3	1	8
Mauritius	551	590	823	-36	14	-32	98	-48	136	127
Morocco(u)	4,381	5,144	5,203	284	552	21	63	207	-327	300
	DEPOSITS									
C) Africa	25,579	25,639	25,115	2,046	-636	1,527	-1,204	-341	2,239	-1,315
Algeria	1,624	1,686	1,503	51	-21	-72	62	3	-14	-11
Angola	597	244	319	270	-356	-105	-220	3	53	27
Benin	115	120	122	3	-	-11	-2	-	11	-
Botswana	210	187	146	41	-24	-16	5	1	-9	-26
Burkina Faso	99	110	112	-4	5	-3	2	-4	-6	18
Burundi	138	141	130	-9	-1	-	-2	-3	1	-5
Cameroon	602	638	746	38	12	40	-35	-4	91	58
Cape Verde	11	8	10	-2	-3	-3	1	-	25	-21
Central African Rep.	78	82	64	2	-	-2	-	7	-16	5
Chad	42	47	37	-14	1	9	-1	-19	-2	-4
Comoros	24	32	35	1	7	8	-5	3	3	3
Congo	236	261	205	41	15	3	-6	50	-28	-6
Congo, Dem. Rep.(u)	-	3	2	-1	3	1	-2	3	-57	-
Côte d'Ivoire	972	1,339	1,000	-131	303	139	124	-24	102	-309
Djibouti	199	196	203	7	-5	7	-5	-2	-49	60
Equatorial Guinea	30	30	30	6	-1	4	-2	-1	2	-
Ethiopia	268	203	194	44	-71	-15	-2	-43	-6	6
Gabon	484	500	422	3	-8	-8	-16	20	28	-62
Gambia	101	101	96	-2	-2	-7	-4	4	-1	2
Ghana(u)	489	407	425	90	-88	-8	-24	-51	61	-29
Guinea	128	124	129	5	-9	10	-10	-29	10	4
Guinea-Bissau	21	12	12	1	-10	-12	-1	-1	-	1
Kenya	2,199	2,218	2,375	-64	-1	10	34	-48	116	137
Lesotho	36	38	24	-	-1	13	-13	-8	94	-105
Madagascar	415	400	408	53	-29	-39	-20	1	23	22
Malawi	85	90	96	-4	3	9	-15	9	2	9
Mali	144	175	147	54	25	-11	11	-10	15	-34
Mauritania	156	102	100	38	-57	-5	-6	8	-1	6
Mauritius	405	638	671	160	221	19	15	141	-27	91
Morocco(u)	2,856	2,294	2,231	641	-661	-164	-188	-135	231	-126

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
	LOANS									
Mozambique	202	229	217	24	18	-15	14	2	-9	14
Namibia	18	7	40	8	-12	-2	-1	-5	22	13
Niger	81	27	36	56	-55	-32	-18	-11	-4	16
Nigeria	1,685	1,521	1,203	-287	-215	-150	9	45	124	-224
Rwanda	57	64	50	-	3	1	-	-1	-10	3
Sao Tomé/Principe	12	13	14	2	-	1	-1	-1	1	1
Senegal	137	173	214	-6	29	-18	50	-2	57	5
Seychelles	40	63	61	-2	21	8	7	12	5	-4
Sierra Leone	14	11	5	-15	-3	-2	-5	3	-3	-2
Somalia	23	29	26	1	5	2	1	2	-	-
South Africa	6,583	6,979	7,354	290	206	250	15	-195	938	-182
St. Helena	-	2	-	-	2	-	-	2	8	-10
Sudan	443	409	344	-67	-53	9	-1	-6	-54	28
Swaziland	26	5	4	25	-22	8	-20	-5	-	-1
Tanzania	111	156	140	1	43	22	5	12	-6	-3
Togo	30	43	37	-25	6	-2	48	-42	-2	-
Tunisia	1,756	1,836	2,009	149	2	58	-31	-14	8	-60
Uganda	22	61	68	-15	37	5	4	13	1	7
Zambia	121	130	69	-62	4	29	-32	-32	-59	5
Zimbabwe	433	564	857	61	120	-1	108	-	-32	57
Residual Africa(u)	475	505	702	-101	57	12	22	56	361	-157
D) Asia	175,133	142,906	145,519	5,115	-33,742	-4,383	-10,698	-9,922	-1,654	30
Afghanistan	8	39	3	-11	30	1	-	29	-32	-1
Bangladesh	164	163	165	-128	-21	-	1	-15	10	-16
Bhutan	3	-	-	3	-3	-1	-1	-	-	-
British Ov. Territories	93	41	88	28	-52	-47	-1	14	21	28
Brunei	299	398	370	272	103	4	-156	66	282	-294
Cambodia	5	3	3	-4	-2	-	-3	2	-2	2
China(u)	15,777	13,770	15,281	-222	-2,187	-977	-1,611	-158	2,738	-2,767
Fiji	10	10	11	-	-	-1	-	-	-1	1
French Polynesia	31	24	36	19	-7	-	-12	4	-1	14
	DEPOSITS									
Mozambique	96	123	176	3	24	9	10	10	22	36
Namibia	142	52	50	91	-91	-92	6	-3	6	-5
Niger	142	127	159	78	-18	27	-42	-10	5	32
Nigeria	2,721	2,692	2,352	277	-53	143	-257	-17	118	-387
Rwanda	195	202	179	-5	-	-1	23	-22	-6	-4
Sao Tomé/Principe	5	4	10	-1	-1	-	-	1	-	6
Senegal	626	618	576	32	-37	-56	-14	32	-24	37
Seychelles	124	121	144	21	-4	-20	5	22	24	2
Sierra Leone	77	74	75	-29	-3	-12	11	-11	7	-3
Somalia	28	30	32	-16	1	-2	3	-1	4	-
South Africa	4,340	4,738	5,134	486	288	1,713	-738	-159	775	-158
St. Helena	5	7	7	5	2	1	-	-1	2	-2
Sudan	371	400	374	-41	22	2	18	19	46	-61
Swaziland	125	48	47	71	-78	-17	-27	-14	2	-1
Tanzania	455	489	476	-52	28	-4	22	-12	-2	9
Togo	176	170	160	-4	-13	-10	-6	-9	131	-121
Tunisia	630	693	651	-5	35	-8	14	22	283	-272
Uganda	306	318	271	23	6	16	29	4	-15	-14
Zambia	299	331	313	-35	28	-1	4	14	-9	2
Zimbabwe	355	369	367	-18	9	19	46	-42	25	-7
Residual Africa(u)	676	734	653	-16	43	96	-19	-15	53	-117
D) Asia	91,715	109,942	135,179	10,957	17,703	9,937	5,367	1,292	4,650	22,352
Afghanistan	87	115	84	-13	25	13	-1	15	-25	-3
Bangladesh	148	149	166	-5	-	15	-13	-8	4	18
Bhutan	5	26	1	-33	21	-29	8	14	-25	-
British Ov. Territories	332	673	447	128	332	-13	16	292	26	-202
Brunei	317	466	456	-55	144	260	-63	-93	190	-187
Cambodia	28	38	50	4	9	4	-	2	11	3
China(u)	3,803	4,450	6,087	869	593	345	642	-480	755	955
Fiji	17	17	62	-38	-	-5	-	-1	-1	46
French Polynesia	83	64	79	35	-21	4	-15	7	-3	22

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

VIS-A-VIS COUNTRIES	AMOUNTS OUTSTANDING			ESTIMATED EXCHANGE RATE ADJUSTED CHANGES						
	1997 Dec.	1998 Dec.	1999 June	1997 Year	1998 Year	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2
LOANS										
India(u)	9,828	11,168	14,620	165	460	70	-23	406	-975	418
Indonesia(u)	36,683	33,710	24,018	4,480	-3,314	-819	-135	-1,928	905	-861
Kiribati	1	-	16	-	-1	3	-2	-1	27	-11
Korea North	83	64	55	38	-20	-15	-5	36	-7	3
Korea South(u)	18,237	11,257	16,959	-700	-7,121	-1,107	-1,907	-2,420	435	4,080
Lao P.D. Rep.	65	61	69	50	-4	-5	2	1	5	3
Macao	625	538	392	175	-87	-282	224	3	-41	-119
Malaysia(u)	3,664	3,490	4,265	29	-230	-58	-59	132	-112	233
Maldives	12	20	25	2	8	1	3	4	1	5
Mongolia	1	9	5	1	8	14	-3	-3	-4	-
Myanmar	12	17	27	1	5	3	-3	10	11	-1
Nauru	3	7	3	2	4	-	-	5	-4	-
Nepal	22	22	25	1	-1	-	1	-	2	2
New Caledonia	2	5	8	1	3	-	1	1	-1	3
Pakistan(u)	3,303	4,065	5,037	177	-600	-270	-191	-163	145	115
Papua New Guinea	126	143	138	32	16	-1	-11	13	26	-31
Philippines(u)	5,242	5,245	6,364	2,288	-80	202	-127	42	195	5
Solomon Islands	3	3	3	-	-	3	-4	-	1	-1
Sri Lanka	276	296	677	-62	15	5	12	-12	-	-11
Taiwan(u)	2,076	1,766	2,636	323	-339	-302	209	-222	357	-110
Thailand(u)	9,932	8,841	10,450	-2,074	-1,267	-445	-86	216	-75	203
Tonga	-	-	-	-	-	-	-	-	-	-
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	44	30	55	26	-14	4	1	7	13	12
Vietnam	466	615	683	76	139	-49	31	75	85	-9
Wallis/Futuna	-	-	-	-	-	-	-	-	-	-
Western Samoa	1	2	-	-	1	-	-	1	-1	-1
Residual Asia(u)	68,036	47,084	43,032	118	-19,182	-315	-6,840	-6,066	-5,657	-867
INT. INSTITUTIONS(u)	7,831	5,789	6,495	-553	-2,288	1,349	3,147	-7,808	3,678	-3,075
UNALLOCATED(u)	39,302	39,137	16,291	5,248	-1,487	-334	-4,328	2,045	-20,940	306
DEPOSITS										
India(u)	4,140	5,585	5,787	-631	1,302	137	-142	545	-119	444
Indonesia(u)	3,592	3,949	4,485	973	308	201	165	45	207	383
Kiribati	1	2	51	1	1	18	-18	1	51	-2
Korea North	64	48	30	18	-18	6	-7	-8	-8	-10
Korea South(u)	2,314	2,010	3,370	-1,111	-321	218	-190	-102	26	1,363
Lao P.D. Rep.	17	24	44	-1	7	-1	-22	17	21	1
Macao	1,191	1,258	1,176	-186	66	-130	299	-81	63	-141
Malaysia(u)	3,465	3,096	3,266	772	-440	-4	37	-268	173	70
Maldives	9	8	18	-4	-1	2	-3	-1	1	9
Mongolia	3	2	3	2	-1	-2	-	-	2	-1
Myanmar	66	44	25	-25	-24	-21	13	-12	-11	-7
Nauru	91	52	157	12	-42	-4	35	-65	84	24
Nepal	81	67	65	22	-15	-13	8	-4	4	-4
New Caledonia	20	24	20	-1	3	-	-1	4	-5	2
Pakistan(u)	2,374	2,906	3,019	-241	155	-40	348	-242	133	41
Papua New Guinea	47	48	52	-4	-	8	2	-3	-	6
Philippines(u)	3,194	3,627	3,811	167	401	-6	216	148	118	106
Solomon Islands	27	5	20	-7	-22	-10	-6	-3	1	14
Sri Lanka	229	203	295	17	-28	-2	10	-4	6	94
Taiwan(u)	9,091	9,836	14,008	960	688	-46	740	102	1,255	2,996
Thailand(u)	2,022	2,306	2,454	167	259	-46	10	92	203	-2
Tonga	4	4	4	1	-	-1	1	-	-1	1
Tuvalu	-	-	-	-	-	-	-	-	-	-
US Pacific Islands	61	130	124	-	68	11	1	46	37	-33
Vietnam	111	321	356	30	207	41	52	27	16	24
Wallis/Futuna	1	1	1	-1	-	-	-	-	-	-
Western Samoa	22	22	30	-10	-1	-1	-3	3	-4	13
Residual Asia(u)	54,658	68,366	85,076	9,146	14,044	9,028	3,249	1,305	1,463	16,306
INT. INSTITUTIONS(u)	17,904	15,790	30,101	-1,252	-2,766	-1,200	-1,918	544	15,896	51
UNALLOCATED(u)	70,128	81,038	50,088	10,709	8,887	5,326	2,229	3,816	-57,847	30,091

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
ALL COUNTRIES . . .	9,379.4	8,978.6	3,028.5	2,960.0	2,941.8	2,674.7	3,267.1	2,260.4	142.1	406.4	677.2
Reporting countries	9,032.8	8,631.7	2,930.4	2,831.4	2,803.7	2,590.2	3,158.2	2,181.9	140.6	388.2	640.0
Austria	132.9	101.0	9.5	7.6	75.4	70.1	47.0	13.5	1.1	5.0	4.8
Belgium	337.3	315.4	21.9	19.3	141.9	155.7	172.6	124.0	1.0	9.1	7.3
Canada	214.6	218.3	111.8	79.8	42.8	44.3	60.0	68.2	-	12.9	13.0
Denmark	89.4	82.2	29.4	24.7	25.4	36.6	34.5	7.6	-	4.3	9.0
Finland	23.6	17.6	4.7	4.0	12.4	10.9	6.5	-0.6	-	0.1	3.2
France	982.8	1,011.2	242.5	265.0	389.9	400.7	346.0	146.0	4.3	39.5	160.0
Germany	1,760.3	1,617.2	520.1	545.3	534.7	425.3	696.4	444.6	9.1	56.8	145.2
Ireland	41.4	48.2	11.5	13.6	11.0	14.2	18.8	17.5	-	0.6	2.2
Italy	402.8	397.0	69.0	65.7	198.8	234.0	134.4	64.7	0.6	5.8	26.7
Japan	1,519.3	1,011.2	500.5	456.1	365.2	384.5	652.1	153.9	1.4	4.8	11.9
Luxembourg	30.2	21.5	0.1	-	17.2	9.3	12.8	6.3	0.1	0.1	5.7
Netherlands	475.0	485.8	138.5	120.1	144.3	189.4	191.8	115.7	0.5	13.9	46.7
Norway	20.5	28.1	2.9	1.9	6.2	8.5	11.3	5.9	-	-	11.8
Spain	172.7	238.5	38.9	42.4	75.7	93.4	58.1	89.7	0.1	4.8	8.2
Sweden	98.5	112.9	22.4	16.1	39.6	53.1	36.3	25.1	0.1	3.6	14.8
Switzerland	921.1	953.5	502.2	497.7	252.1	107.7	165.9	313.6	0.9	15.6	18.8
United Kingdom	732.2	774.4	105.8	131.3	267.7	167.7	237.6	204.7	121.2	156.9	113.7
United States	1,020.6	1,141.5	574.5	524.6	185.8	170.7	260.1	360.6	0.1	54.2	31.3
Other	57.6	56.4	24.0	15.9	17.7	14.0	15.8	20.7	-	0.1	5.7
Other developed . . .	72.6	69.5	19.5	24.2	28.6	27.3	24.2	12.9	0.2	3.0	2.1
Eastern Europe	1.5	1.0	-	-	0.9	0.5	0.6	0.1	-	0.3	-
Latin America	16.8	20.0	3.7	8.4	7.3	3.7	5.7	6.4	-	0.9	0.6
Middle East	35.0	40.7	4.6	8.2	21.5	10.0	8.3	21.6	0.6	0.9	0.1
Consortium Banks . .	15.7	15.3	0.3	0.1	10.6	11.1	4.8	3.3	0.1	0.6	0.2
Others	198.5	168.9	67.6	86.9	65.4	27.2	64.7	8.2	0.7	12.4	34.2
Unallocated	6.6	31.4	2.3	0.7	3.7	4.7	0.6	26.0	-	-	-
1999 Q1											
ALL COUNTRIES . . .	9,440.8	9,085.4	3,130.3	3,011.8	3,014.3	2,774.3	3,211.6	2,258.6	84.6	328.8	712.0
Reporting countries	9,088.9	8,722.3	3,034.5	2,882.8	2,869.9	2,647.6	3,102.0	2,208.8	82.5	309.3	673.8
Austria	136.7	128.6	11.0	8.8	80.0	75.0	45.0	14.0	0.6	1.4	29.5
Belgium	347.6	335.3	26.9	22.4	155.6	166.5	164.3	130.0	0.7	8.7	7.6
Canada	219.8	226.4	119.3	87.8	42.5	43.5	57.9	65.8	-	15.3	14.0
Denmark	90.0	80.1	28.4	22.7	28.0	28.7	33.5	15.5	-	3.5	9.7
Finland	21.2	19.1	2.8	3.0	12.3	13.1	6.1	0.1	-	-	2.9
France	1,078.4	1,073.9	261.9	277.2	452.6	438.7	360.3	157.9	3.6	36.1	164.0
Germany	1,735.7	1,628.5	522.1	569.9	541.5	395.5	664.0	454.9	8.0	57.3	151.0
Ireland	40.6	48.2	11.0	13.5	10.6	14.0	19.0	17.9	-	0.6	2.2
Italy	388.3	394.9	67.3	63.9	189.0	242.9	131.5	59.3	0.5	4.4	24.3
Japan	1,606.9	1,155.3	619.9	549.7	346.5	409.4	639.1	179.2	1.4	3.8	13.2
Luxembourg	28.7	20.1	0.1	-	17.7	8.2	10.7	6.3	0.2	0.1	5.5
Netherlands	490.7	495.8	148.7	126.4	149.8	200.0	191.7	111.8	0.6	11.0	46.6
Norway	20.9	29.1	2.9	1.7	6.5	10.7	11.5	4.4	-	-	12.4
Spain	187.1	241.4	41.1	42.9	91.8	98.3	54.1	88.3	0.1	3.5	8.4
Sweden	96.7	110.5	25.0	14.8	39.9	55.4	31.8	25.6	-	1.2	13.6
Switzerland	862.0	872.2	445.2	421.1	244.3	102.0	171.8	315.1	0.6	14.3	19.8
United Kingdom	662.0	694.9	103.4	134.4	267.5	161.6	225.3	192.3	65.8	94.6	112.0
United States	1,019.5	1,115.0	572.0	506.1	175.4	170.0	272.0	354.0	0.2	53.5	31.4
Other	56.3	52.8	25.6	16.5	18.4	14.3	12.4	16.2	-	0.1	5.8
Other developed . . .	72.3	69.4	18.6	23.0	30.5	27.9	23.0	14.0	0.2	2.7	1.8
Eastern Europe	1.4	1.1	-	-	0.8	0.6	0.6	0.2	-	0.3	-
Latin America	16.2	19.1	3.6	7.1	6.5	3.5	6.2	6.7	-	1.3	0.5
Middle East	34.5	41.5	4.9	7.8	20.9	11.1	8.0	21.4	0.7	1.0	0.2
Consortium Banks . .	16.1	15.5	0.5	0.2	10.0	10.6	5.5	3.6	0.1	0.7	0.5
Others	201.4	168.7	65.6	90.4	70.8	50.9	64.0	-21.1	1.0	13.4	35.2
Unallocated	9.9	47.8	2.5	0.5	5.0	22.1	2.4	25.1	0.1	-	0.1

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

PARENT COUNTRY OF BANK	Total positions		of which: vis-à-vis								
	Assets	Liab.	related offices		other banks		non-banks		official monetary institutions		CDs+other securities
	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Assets	Liab.	Liab.
1999 Q2											
ALL COUNTRIES . . .	88.6	24.3	-55.9	-6.9	-14.5	-53.1	98.7	24.4	60.4	83.0	-23.3
Reporting countries	89.8	38.2	-59.4	-8.1	-10.0	-12.3	98.2	-2.8	61.0	84.2	-22.9
Austria	-1.2	-25.5	-1.5	-1.1	-3.1	-3.9	2.8	-0.3	0.5	3.6	-23.9
Belgium	-2.3	-12.2	-4.6	-2.8	-10.0	-6.9	12.0	-2.9	0.3	0.5	-0.1
Canada	-4.2	-7.0	-7.3	-7.8	0.9	1.3	2.1	2.6	-	-2.2	-0.9
Denmark	1.4	3.4	1.6	2.3	-1.9	8.4	1.7	-7.6	-	0.9	-0.6
Finland	2.8	-1.2	1.9	1.1	0.3	-2.0	0.5	-0.7	-	-	0.4
France	-75.1	-43.8	-14.4	-6.8	-54.3	-31.0	-7.1	-9.6	0.7	4.0	-0.4
Germany	65.5	23.7	11.4	-9.8	5.7	35.8	47.1	1.3	1.3	0.5	-4.1
Ireland	1.6	1.1	0.8	0.4	0.7	0.6	0.2	-	-	0.1	-
Italy	23.3	10.4	3.2	3.3	14.5	-4.0	5.5	6.7	0.1	1.4	2.9
Japan	-71.2	-134.4	-110.6	-87.1	24.0	-19.0	15.4	-28.2	-	1.1	-1.1
Luxembourg	2.3	1.7	-	-	-0.1	1.3	2.4	0.2	-0.1	-	0.2
Netherlands	-6.4	-0.4	-7.2	-4.0	-2.2	-6.3	3.1	6.1	-0.1	3.0	0.9
Norway	-0.1	-0.6	0.1	0.2	-0.2	0.1	-	-0.5	-	-	-0.4
Spain	-10.8	2.3	-1.4	0.2	-14.1	-2.8	4.8	3.5	-	1.4	0.1
Sweden	3.2	3.6	-2.3	1.5	0.4	-1.5	5.1	-0.2	0.1	2.4	1.4
Switzerland	71.9	93.8	62.7	82.5	12.7	7.3	-3.8	3.3	0.3	1.4	-0.7
United Kingdom	81.6	91.8	3.8	-0.8	5.2	9.0	14.7	15.0	57.9	65.2	3.4
United States	7.8	33.4	5.3	21.0	13.0	2.8	-10.5	8.5	-0.1	0.9	0.1
Other	-0.3	-1.7	-1.0	-0.3	-1.4	-1.4	2.1	-	-	-	-
Other developed . . .	1.2	1.0	1.0	1.5	-1.4	-0.2	1.5	-0.9	-	0.3	0.3
Eastern Europe	-	-0.1	-	-	-	-0.1	-	-	-	-	-
Latin America	0.6	1.0	0.2	1.3	0.9	0.2	-0.5	-0.3	-	-0.4	0.1
Middle East	0.8	-0.5	-0.2	0.4	0.8	-1.0	0.3	0.3	-0.1	-0.2	-
Consortium Banks . .	-0.1	0.1	-0.2	-	0.8	0.8	-0.6	-0.2	-	-0.1	-0.3
Others	-0.4	2.0	2.9	-2.2	-4.4	-23.3	1.4	28.8	-0.3	-0.8	-0.4
Unallocated	-3.2	-17.5	-0.2	0.2	-1.2	-17.2	-1.7	-0.4	-0.1	-	-0.1
1999 Q1											
ALL COUNTRIES . . .	105.9	65.4	-172.8	-150.3	137.0	68.4	79.4	109.3	62.3	33.4	4.7
Reporting countries	91.0	104.2	-182.7	-151.9	130.8	68.4	81.5	150.4	61.4	34.6	2.6
Austria	2.9	-0.7	-1.8	-2.3	4.0	2.0	1.0	0.7	-0.4	-1.6	0.4
Belgium	44.7	55.8	0.3	-3.2	23.7	39.6	22.5	17.3	-1.8	-0.5	2.5
Canada	-22.4	-10.1	-12.0	-14.9	0.1	0.7	-10.5	9.3	-	-6.3	1.1
Denmark	11.0	8.2	0.3	-0.8	7.9	6.2	2.8	3.9	-	-1.0	-0.1
Finland	-3.1	-2.8	-1.4	-1.4	-1.1	-0.8	-0.6	-2.2	-	-	1.6
France	142.8	139.2	22.6	41.2	57.7	50.2	61.8	34.3	0.7	-3.9	17.4
Germany	48.0	-6.6	1.3	26.4	3.5	-27.9	41.4	32.7	1.8	-0.6	-37.2
Ireland	3.4	4.0	3.4	0.6	-1.1	2.8	1.1	1.0	-	-0.6	0.1
Italy	-25.6	-19.8	3.4	-1.7	-12.6	-13.4	-16.4	-3.4	-0.1	-1.4	0.1
Japan	-174.0	-133.5	-123.4	-92.0	-12.2	-20.4	-38.4	-15.5	-	-5.0	-0.7
Luxembourg	1.8	0.4	-	-	2.3	1.5	-0.4	0.1	-0.1	-0.1	-1.1
Netherlands	-10.9	-19.0	-25.2	-36.0	13.7	9.5	0.1	9.3	0.5	-2.4	0.6
Norway	3.7	2.7	0.2	0.4	3.0	-0.7	0.5	1.8	-	-	1.2
Spain	8.7	13.8	4.2	4.4	1.3	-0.2	3.3	5.6	-0.1	1.2	2.9
Sweden	-5.3	-12.3	-3.9	-4.1	5.2	-7.5	-2.8	0.2	-3.8	-1.1	0.3
Switzerland	9.9	35.4	9.4	-5.2	4.9	10.6	-4.2	31.9	-0.3	-0.2	-1.7
United Kingdom	130.1	84.5	13.5	-8.6	35.2	7.3	16.3	9.9	65.1	60.1	15.8
United States	12.7	4.9	-31.8	-40.3	22.5	14.5	22.0	33.4	-	-2.0	-0.7
Other	-87.5	-39.7	-42.1	-14.5	-27.2	-5.6	-18.2	-19.8	-	-0.2	0.3
Other developed . . .	1.0	1.6	-0.4	1.4	1.4	-0.5	-	0.4	-	-0.7	1.1
Eastern Europe	-2.0	-1.7	-	-	-1.4	-0.7	-0.6	-	-0.1	-0.4	-0.6
Latin America	-	1.1	-0.1	0.4	0.1	-0.1	-0.1	0.8	-	-0.1	0.1
Middle East	-0.2	1.2	0.5	-1.0	-0.7	0.9	-	1.4	-	-0.2	0.1
Consortium Banks . .	1.2	2.4	0.2	-	0.8	2.1	0.2	0.4	-	-0.2	0.1
Others	5.0	-59.0	7.1	0.2	1.1	-11.9	-4.0	-50.3	0.8	0.4	2.6
Unallocated	9.9	15.8	2.5	0.5	5.0	10.3	2.4	6.2	0.1	-	-1.2

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
ALL COUNTRIES	6,743,110	4,050,119	260,356	1,529,101	903,534	3,307,202	811,319
REPORTING COUNTRIES	5,049,070	3,170,073	142,958	1,015,276	720,763	2,710,657	614,158
Austria	82,864	48,066	1,271	14,140	19,387	52,596	17,938
Belgium	185,211	138,230	2,610	31,898	12,473	110,012	37,143
Canada	126,779	70,581	4,930	26,991	24,277	68,393	20,949
Denmark	66,174	42,939	913	13,644	8,678	40,040	9,249
Finland	34,140	14,969	1,218	9,162	8,791	10,519	10,357
France	382,116	251,015	7,412	76,685	47,004	237,978	41,381
Germany	581,836	332,943	20,754	173,114	55,025	350,720	86,258
Ireland	104,692	69,471	1,480	21,895	11,846	65,925	4,749
Italy	359,071	168,050	8,116	66,000	116,905	134,568	139,189
Japan	263,911	201,197	11,085	31,587	20,042	143,707	24,721
Luxembourg	194,345	151,518	2,305	20,591	19,931	152,732	1,499
Netherlands	213,412	112,669	6,805	46,565	47,373	99,550	13,908
Norway	39,890	19,240	1,270	12,739	6,641	21,134	2,120
Spain	144,983	79,190	2,401	29,905	33,487	78,650	27,853
Sweden	81,542	43,656	3,206	20,557	14,123	38,935	14,899
Switzerland	244,720	195,460	6,084	34,576	8,600	200,995	6,028
United Kingdom	930,303	730,788	20,653	119,025	59,837	562,541	13,181
United States	1,013,081	500,091	40,445	266,202	206,343	341,662	142,736
OTHER DEVELOPED COUNTRIES	244,290	116,294	12,563	65,895	49,538	94,074	50,177
Andorra	495	356	2	53	84	226	11
Australia	71,729	33,787	3,831	18,097	16,014	36,660	5,298
Cyprus	6,218	2,239	542	2,976	461	765	279
Gibraltar	2,820	1,740	105	928	47	1,184	2
Greece	50,452	17,174	2,168	15,068	16,042	9,117	21,987
Iceland	4,394	1,680	175	1,731	808	2,362	1,036
Liechtenstein	4,070	2,826	198	866	180	481	5
Malta	3,512	1,567	298	1,617	30	1,001	17
New Zealand	9,420	5,180	616	2,032	1,592	3,325	1,894
Portugal	47,544	26,925	1,196	8,520	10,903	25,914	9,530
Turkey	34,052	19,259	2,745	10,035	2,013	9,840	8,063
Vatican	11	10	-	-	1	8	-
former Yugoslavia	8,185	2,712	685	3,854	934	3,144	1,953
Bosnia-Herzegovina	146	68	1	55	22	56	17
Croatia	4,342	1,506	411	1,881	544	1,521	1,068
Macedonia	156	77	18	57	4	60	15
Slovenia	2,976	675	247	1,716	338	1,065	804
Residual former YU	565	386	8	145	26	442	49
Residual	1,388	839	2	118	429	47	102
OFFSHORE BANKING CENTRES	583,769	342,583	44,637	140,675	55,874	241,206	6,193
Aruba	348	199	18	102	29	42	4
Bahamas	16,586	12,926	645	2,635	380	6,713	317
Bahrain	8,238	6,538	352	1,271	77	6,641	343
Barbados	1,980	1,329	52	459	140	375	151
Bermuda	26,612	13,723	884	10,362	1,643	3,734	124
Cayman Islands	197,147	81,461	29,679	57,695	28,312	66,365	1,750
Hong Kong	120,889	87,881	4,707	19,455	8,846	61,338	914
Lebanon	4,333	2,453	348	1,358	174	833	583
Liberia	14,595	4,733	834	8,673	355	322	75
Netherlands Antilles	27,746	10,162	993	6,671	9,920	11,103	541
Panama	32,446	11,460	1,685	16,908	2,393	3,032	596
Singapore	112,645	96,377	2,380	10,946	2,942	79,929	702
Vanuatu	27	24	-	3	-	2	-
West Indies UK	20,129	13,300	2,060	4,109	660	777	93
Residual	48	17	-	28	3	-	-
EASTERN EUROPE	112,866	37,628	8,542	56,173	10,523	61,196	11,480
Albania	184	63	-	65	56	87	68
Bulgaria	1,279	391	33	641	214	292	556

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
2,532,016	92,573	560,017	1,031,071	2,485,978	2,174,340	-611,310	ALL COUNTRIES
1,657,656	66,599	333,995	767,381	1,903,853	1,573,986	-365,705	REPORTING COUNTRIES . .
11,774	556	481	1,987	3,054	1,887	1,366	Austria
37,610	446	8,411	14,028	14,331	19,795	-2,375	Belgium
36,277	1,160	1,792	27,920	26,627	16,761	14,745	Canada
16,645	240	2,130	4,695	3,049	4,239	3,838	Denmark
13,072	192	353	5,870	3,836	1,790	2,104	Finland
92,331	10,426	23,614	35,510	58,878	35,484	-2,867	France
132,292	12,566	23,337	56,907	82,326	57,223	91,249	Germany
32,407	1,611	6,916	6,979	4,586	5,469	-1,563	Ireland
79,218	6,096	4,434	8,289	48,171	29,208	5,053	Italy
93,698	1,785	12,048	12,604	177,043	96,287	3,018	Japan
39,587	527	12,706	13,799	135,396	154,778	-28,374	Luxembourg
96,404	3,550	6,409	32,777	58,649	9,558	9,651	Netherlands
16,359	277	979	7,335	4,363	2,777	-993	Norway
36,813	1,667	5,871	13,437	37,863	17,023	-2,862	Spain
26,781	927	470	13,939	1,852	875	3,374	Sweden
35,347	2,350	2,373	15,454	7,898	4,168	24,238	Switzerland
346,526	8,055	138,883	114,857	340,047	522,697	-361,789	United Kingdom
514,515	14,168	82,788	380,994	895,884	593,967	-123,518	United States
							OTHER
98,928	1,111	15,629	42,699	132,030	102,039	-23,020	DEVELOPED COUNTRIES . .
258	-	47	25	1,130	4,147	-164	Andorra
29,436	335	9,588	21,042	89,902	67,595	-13,644	Australia
5,155	19	164	671	15	-	-986	Cyprus
1,634	-	5	287	155	28	34	Gibraltar
19,187	161	1,519	5,770	6,900	5,449	-2,417	Greece
937	59	14	387	-	-	-183	Iceland
3,582	2	16	583	1	2	295	Liechtenstein
2,486	8	131	219	-	-	-472	Malta
4,185	16	1,615	2,334	5,303	3,597	-3,214	New Zealand
11,775	325	1,402	4,248	8,176	5,468	1,062	Portugal
16,052	97	786	5,151	1,917	1,036	-2,949	Turkey
3	-	-	-	-	-	-9	Vatican
2,999	89	126	1,421	30	21	-118	former Yugoslavia
52	21	-	25	-	-	-12	Bosnia-Herzegovina
1,742	11	63	981	3	2	-67	Croatia
74	7	-	5	-	-	-2	Macedonia
1,057	50	43	363	27	19	-159	Slovenia
74	-	20	47	-	-	122	Residual former YU
1,239	-	216	561	18,501	14,696	-255	Residual
							OFFSHORE
333,367	3,003	184,822	84,547	178,319	263,448	-164,187	BANKING CENTRES
302	-	-	22	154	156	27	Aruba
9,478	78	3,129	1,361	3,624	29,520	-5,375	Bahamas
1,243	11	1,220	649	291	1,225	-802	Bahrain
1,454	-	117	624	794	666	-523	Barbados
22,305	449	193	12,412	53	55	-1,175	Bermuda
127,883	1,149	68,713	24,993	753	21,441	-46,657	Cayman Islands
58,088	549	46,111	19,773	137,110	157,347	-36,835	Hong Kong
2,912	5	5	584	322	336	-111	Lebanon
14,010	188	6	1,624	-	-	-2,472	Liberia
15,926	176	1,658	6,258	911	995	-6,506	Netherlands Antilles
28,737	81	903	2,192	2,615	2,502	-7,670	Panama
31,790	224	62,259	10,550	29,149	45,696	-51,492	Singapore
25	-	-	3	35	83	-7	Vanuatu
19,166	93	361	3,472	611	1,228	-4,489	West Indies UK
48	-	147	30	1,897	2,198	-100	Residual
39,696	494	4,137	16,942	24,581	21,580	-13,744	EASTERN EUROPE
29	-	-	1	-	-	-13	Albania
426	5	8	73	32	25	-64	Bulgaria

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
	A	B	C	D	E	F	G
former Czechoslovakia	14,955	6,823	1,031	5,511	1,590	6,248	1,503
Czech Republic	9,935	5,099	611	3,057	1,168	4,914	613
Slovakia	4,190	1,720	418	1,634	418	512	882
Residual former CS	830	4	2	820	4	822	8
Hungary	14,486	4,212	1,450	4,400	4,424	7,423	2,809
Poland	17,239	7,083	904	6,737	2,515	6,856	2,336
Romania	3,005	1,251	277	1,404	73	785	263
former Soviet Union	61,553	17,722	4,834	37,338	1,659	39,436	3,947
Armenia	52	38	7	7	-	49	-
Azerbaijan	74	21	5	48	-	15	17
Belarus	244	96	41	107	-	190	14
Estonia	1,259	721	135	342	61	745	35
Georgia	59	22	3	34	-	8	-
Kazakhstan	1,067	458	133	392	84	495	166
Kyrgyzstan	64	32	10	22	-	4	6
Latvia	586	225	87	202	72	244	111
Lithuania	1,003	454	160	333	56	331	269
Moldova	144	35	7	102	-	25	20
Russia	51,970	14,163	3,767	32,684	1,356	33,453	2,975
Tajikistan	95	90	2	3	-	94	-
Turkmenistan	1,438	479	230	729	-	1,322	74
Ukraine	1,103	465	188	432	18	701	92
Uzbekistan	1,512	211	53	1,245	3	1,155	130
Residual former SU	883	212	6	656	9	605	38
Residual	165	83	13	77	-8	69	-2
DEVELOPING COUNTRIES	696,689	363,849	49,544	231,111	52,185	188,547	127,127
A) LATIN AMERICA	283,438	146,495	16,274	100,711	19,958	54,870	62,397
Argentina	66,683	37,871	4,633	19,777	4,402	12,203	14,677
Belize	653	650	-	3	-	9	10
Bolivia	2,324	1,512	281	364	167	494	423
Brazil	62,310	35,417	3,247	19,315	4,331	16,562	13,077
Chile	23,491	9,347	1,714	11,641	789	2,969	1,805
Colombia	15,793	6,120	1,350	8,001	322	3,178	3,451
Costa Rica	1,034	661	82	231	60	157	138
Cuba	2,487	2,221	49	175	42	1,282	665
Dominica	76	65	2	10	-1	3	5
Dominican Rep.	1,261	696	42	435	88	319	153
Ecuador	3,107	1,627	71	1,203	206	616	1,264
El Salvador	1,557	1,216	36	273	32	495	182
Falkland Islands	12	5	-	7	-	-	-
Grenada	36	30	-	5	1	8	3
Guatemala	1,505	1,089	132	259	25	317	177
Guyana	69	49	1	19	-	9	10
Haiti	84	70	2	12	-	12	1
Honduras	703	429	21	245	8	230	151
Jamaica	870	502	68	268	32	185	292
Mexico	63,776	26,518	2,956	26,589	7,713	9,888	18,815
Nicaragua	228	77	7	143	1	76	79
Paraguay	875	701	29	123	22	128	84
Peru	10,910	6,921	479	3,064	446	2,603	955
St. Lucia	87	61	9	17	-	2	1
St. Vincent	540	485	1	51	3	2	7
Suriname	124	76	1	38	9	19	81
Trinidad/Tobago	1,730	890	50	788	2	102	101
Turks/Caicos	379	362	1	10	6	2	-
Uruguay	5,808	3,781	360	1,269	398	1,854	933
Venezuela	13,206	5,565	632	6,161	848	865	4,781
Residual	1,720	1,481	18	215	6	281	76
B) MIDDLE EAST	67,499	39,714	5,291	20,114	2,380	25,333	13,488
Egypt	7,779	5,167	443	2,145	24	3,367	2,288
Iran	8,900	5,292	1,797	1,741	70	5,944	502
Iraq	1,444	1,310	2	119	13	984	204
Israel	8,692	3,745	987	3,562	398	1,850	2,270

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
7,156	48	1,282	3,942	6,013	5,431	-813	former Czechoslovakia
4,368	40	1,262	3,396	5,425	4,904	237	Czech Republic
2,788	8	20	546	588	527	-228	Slovakia
-	-	-	-	-	-	-822	Residual former CS
4,160	94	519	3,748	5,994	4,229	-2,069	Hungary
7,902	145	537	2,785	10,822	10,327	-5,533	Poland
1,954	3	8	641	234	278	-344	Romania
17,971	199	1,727	5,587	1,060	894	-4,944	former Soviet Union
3	-	-	-	-	-	-	Armenia
42	-	-	60	-	-	-21	Azerbaijan
40	-	-	36	-	-	-9	Belarus
479	-	34	48	47	59	-18	Estonia
50	1	-	12	-	-	-7	Georgia
406	-	8	191	39	42	-74	Kazakhstan
54	-	-	2	-	-	-15	Kyrgyzstan
231	-	13	63	50	26	-106	Latvia
403	-	3	56	-	-	-73	Lithuania
25	74	-	27	-	-	-5	Moldova
15,424	118	1,064	4,207	896	731	-3,999	Russia
1	-	-	6	-	-	-35	Tajikistan
42	-	46	360	-	-	-33	Turkmenistan
304	6	24	98	27	24	3	Ukraine
227	-	535	421	1	12	-551	Uzbekistan
240	-	-	-	-	-	-1	Residual former SU
98	-	56	165	426	396	36	Residual
378,700	2,315	20,886	103,960	245,396	208,691	-44,432	DEVELOPING COUNTRIES
165,452	719	5,841	31,189	141,327	122,820	-26,412	A) LATIN AMERICA
39,788	15	1,457	6,696	22,189	20,951	-5,821	Argentina
634	-	6	184	62	69	57	Belize
1,241	166	36	183	324	298	-34	Bolivia
32,511	160	2,457	5,997	52,885	35,571	-2,724	Brazil
18,686	31	38	3,089	21,783	21,707	-678	Chile
9,160	4	75	962	4,680	4,092	-1,628	Colombia
684	55	3	191	137	93	-247	Costa Rica
540	-	65	78	-	-	-109	Cuba
68	-	-	-	33	37	-8	Dominica
732	57	71	285	377	351	-436	Dominican Rep.
1,226	1	72	154	232	347	-921	Ecuador
850	30	43	192	347	467	-455	El Salvador
12	-	-	-	-	-	-2	Falkland Islands
24	1	-	2	50	67	1	Grenada
1,011	-	19	235	41	96	-448	Guatemala
50	-	2	6	34	42	-32	Guyana
71	-	2	78	113	125	-19	Haiti
314	8	13	133	31	45	-177	Honduras
393	-	11	92	1,865	1,462	-194	Jamaica
34,959	114	930	7,849	23,044	22,860	-6,425	Mexico
73	-	1	10	-	-	-86	Nicaragua
660	3	23	96	701	659	-207	Paraguay
7,352	-	126	1,061	2,007	2,112	-1,459	Peru
84	-	-	1	186	206	-	St. Lucia
530	1	-	55	61	74	-244	St. Vincent
19	5	-	4	30	50	-67	Suriname
1,527	-	2	190	810	852	-322	Trinidad/Tobago
377	-	-	29	35	58	-297	Turks/Caicos
3,004	17	53	220	1,321	1,150	-644	Uruguay
7,509	51	17	2,837	5,214	6,035	-1,969	Venezuela
1,363	-	319	280	2,735	2,944	-817	Residual
28,542	136	1,422	18,857	9,292	9,190	-3,008	B) MIDDLE EAST
2,124	-	182	2,643	1,626	1,686	-583	Egypt
2,451	3	471	2,538	1	-	-1,411	Iran
256	-	31	1,803	-	-	-6	Iraq
4,570	2	148	781	-	-	673	Israel

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
Jordan	1,295	770	153	264	108	342	355
Kuwait	6,293	5,025	198	704	366	3,581	659
Libya	137	135	-	2	-	37	2
Oman	3,340	1,753	69	1,471	47	971	872
Palestinian Autonomy	2	2	-	-	-	1	1
Qatar	6,249	2,745	509	2,708	287	1,032	2,154
Saudi Arabia	16,078	8,211	745	6,200	922	4,249	3,426
Syria	518	269	29	217	3	12	262
United Arab Emirates	6,504	5,047	357	958	142	2,855	465
Yemen	187	165	1	21	-	60	23
Residual	81	78	1	2	-	48	5
C) AFRICA	58,782	30,197	4,580	20,454	3,551	16,300	12,274
Algeria	6,472	2,106	942	3,386	38	2,951	1,228
Angola	2,330	1,120	395	748	67	207	378
Benin	79	68	3	8	-	18	-
Botswana	15	13	1	1	-	1	2
Burkina Faso	131	123	3	3	2	13	-
Burundi	68	52	2	11	3	10	-
Cameroon	1,854	1,226	102	520	6	25	520
Capo Verde	4	3	-	1	-	1	-
Central African Rep.	15	14	-	-	1	1	-
Chad	18	4	-	12	2	-	-
Comoros	8	1	-	7	-	-	-
Congo	1,160	465	137	557	1	74	44
Congo, Dem. Rep.	785	370	151	167	97	53	200
Côte d'Ivoire	2,587	1,248	36	817	486	106	378
Djibouti	29	20	1	8	-	1	4
Equatorial Guinea	35	33	-	2	-	1	23
Eritrea	4	4	-	-	-	-	-
Ethiopia	53	15	2	35	1	2	12
Gabon	750	500	31	216	3	41	70
Gambia	59	25	1	14	19	9	11
Ghana	1,252	588	141	510	13	126	538
Guinea	303	208	25	69	1	22	5
Guinea-Bissau	5	5	-	-	-	-	2
Kenya	972	594	99	241	38	122	233
Lesotho	231	50	15	166	-	-	19
Madagascar	190	138	-	52	-	37	22
Malawi	39	15	2	22	-	-	1
Mali	205	170	3	30	2	10	-
Mauritania	148	123	3	2	20	34	2
Mauritius	1,500	597	70	755	78	312	84
Morocco	7,708	2,546	582	4,213	367	1,391	2,708
Mozambique	170	136	10	24	-	6	-
Namibia	135	39	40	55	1	32	77
Niger	34	5	1	19	9	4	5
Nigeria	1,952	907	57	566	422	404	462
Rwanda	59	36	1	8	14	1	8
Sao Tomé/Príncipe	13	11	-	2	-	-	-
Senegal	288	207	8	72	1	49	52
Seychelles	116	97	7	10	2	22	24
Sierra Leone	19	4	4	11	-	-	16
Somalia	26	21	1	4	-	-	-
South Africa	21,258	13,324	1,243	5,141	1,550	8,872	3,666
St. Helena	2	2	-	-	-	-	-
Sudan	415	398	-	9	8	60	104
Swaziland	69	23	-	46	-	33	33
Tanzania	182	98	15	43	26	18	34
Togo	69	46	3	7	13	23	2
Tunisia	3,236	1,326	300	1,387	223	852	728
Uganda	105	50	-	44	11	28	-
Zambia	69	65	3	-	1	7	29
Zimbabwe	1,281	745	134	396	6	254	495
Residual	275	213	6	37	19	67	55

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
593	5	32	370	116	132	791	Jordan
2,053	-	8	322	2	1	-1,434	Kuwait
98	-	6	53	-	-	24	Libya
1,492	5	-	1,159	64	60	-331	Oman
-	-	1	-	-	-	-2	Palestinian Autonomy
2,954	109	24	1,662	107	69	-563	Qatar
8,399	4	12	3,397	28	-	-137	Saudi Arabia
244	-	-	116	-	-	150	Syria
3,176	8	255	3,786	5,762	5,767	-182	United Arab Emirates
104	-	13	138	50	62	-31	Yemen
28	-	239	89	1,536	1,413	34	Residual
30,145	63	1,063	12,476	9,046	7,357	-2,897	C) AFRICA
2,293	-	382	757	57	49	-1,507	Algeria
1,745	-	44	658	-	-	-369	Angola
61	-	-	40	-	-	-4	Benin
12	-	-	21	-	-	-	Botswana
116	2	-	46	-	-	-26	Burkina Faso
58	-	-	14	-	-	-5	Burundi
1,309	-	-	167	241	247	-25	Cameroon
3	-	-	-	-	-	-2	Capo Verde
13	1	-	3	-	-	-1	Central African Rep.
18	-	-	4	-	-	-1	Chad
8	-	-	2	-	-	-	Comoros
1,041	1	-	465	-	-	-43	Congo
532	-	-	728	8	38	-24	Congo, Dem. Rep.
2,103	-	-	403	470	342	45	Côte d'Ivoire
24	-	-	30	6	-	-4	Djibouti
11	-	-	-	-	-	2	Equatorial Guinea
4	-	-	-	-	-	-4	Eritrea
39	-	-	33	-	-	8	Ethiopia
638	1	-	95	196	171	-75	Gabon
39	-	5	-	-	-	1	Gambia
585	3	1	382	-	326	-161	Ghana
276	-	-	45	22	19	16	Guinea
3	-	-	1	-	-	-	Guinea-Bissau
614	3	1	239	287	337	-143	Kenya
212	-	-	37	-	-	25	Lesotho
130	1	-	91	152	116	4	Madagascar
38	-	-	37	-	-	-10	Malawi
195	-	-	22	-	-	-7	Mali
112	-	-	21	-	-	-4	Mauritania
1,102	2	3	205	2	-	-132	Mauritius
3,598	11	4	1,616	440	374	-493	Morocco
164	-	-	9	-	-	-4	Mozambique
26	-	45	53	-	-	-59	Namibia
23	2	4	2	-	-	17	Niger
1,080	6	5	446	202	273	-95	Nigeria
49	1	-	9	-	-	-2	Rwanda
13	-	-	-	-	-	-6	Sao Tomé/Principe
186	1	1	127	189	151	-19	Senegal
70	-	-	7	-	-	-1	Seychelles
3	-	-	2	-	-	-4	Sierra Leone
26	-	-	1	-	-	-	Somalia
8,701	19	472	4,403	3,609	2,009	-498	South Africa
2	-	-	-	-	-	-	St. Helena
251	-	-	52	5	-	43	Sudan
3	-	-	-	-	-	-2	Swaziland
128	2	-	62	52	168	-45	Tanzania
41	3	-	4	-	-	-5	Togo
1,652	4	10	350	326	119	-239	Tunisia
77	-	-	2	-	139	-17	Uganda
33	-	-	50	34	35	-4	Zambia
532	-	1	401	-	664	-157	Zimbabwe
153	-	85	334	2,748	1,780	1,139	Residual

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

End-June 1999

Claims vis-à-vis	Consolidated cross-border claims in all currencies and local claims in non-local currencies						
	Total	Maturities			Unallocated	Sectors	
		Up to and including one year	Over one year up to two years	Over two years		Banks	Public Sector
A	B	C	D	E	F	G	
D) ASIA	286,970	147,443	23,399	89,832	26,296	92,044	38,968
Afghanistan	22	8	-	14	-	9	-
Bangladesh	218	107	10	100	1	67	4
Bhutan	-	-	-	-	-	-	-
British Ov. Terr.	513	425	26	53	9	2	10
Brunei	491	398	-	79	14	29	346
Cambodia	193	132	-	28	33	14	-
China	51,843	24,247	3,554	19,632	4,410	18,323	8,415
Fiji	15	12	-	3	-	-	-
French Polynesia	57	52	-	5	-	19	23
India	22,595	8,452	2,277	9,805	2,061	3,834	4,992
Indonesia	43,764	21,721	3,493	16,889	1,661	4,419	9,203
Kiribati	15	15	-	-	-	-	-
Korea North	735	196	4	42	493	373	285
Korea South	63,482	34,067	7,192	11,043	11,180	36,465	5,204
Lao P.D.Republic	37	8	15	14	-	1	-
Macao	1,323	1,209	20	77	17	153	-
Malaysia	18,623	7,882	1,096	7,439	2,206	4,040	2,577
Maldives	25	6	8	11	-	-	11
Mongolia	60	25	2	33	-	15	24
Myanmar	606	133	-	460	13	534	18
Nauru	16	2	-	14	-	-	-
Nepal	54	41	2	11	-	4	12
New Caledonia	19	15	-	4	-	-	14
Pakistan	5,705	2,449	294	2,809	153	1,124	1,425
Papua New Guinea	432	97	30	305	-	24	31
Philippines	16,521	8,199	1,372	6,140	810	5,435	3,021
Solomon Islands	2	2	-	-	-	-	-
Sri Lanka	1,282	682	136	438	26	450	440
Taiwan	19,513	15,117	953	2,462	981	8,997	570
Thailand	34,694	19,049	2,830	10,823	1,992	6,722	2,144
Tonga	15	1	-	14	-	6	9
Tuvalu	1	1	-	-	-	-	-
US Pacific Islands	174	112	2	59	1	51	1
Vietnam	1,697	654	68	870	105	199	154
Wallis/Futuna	-	-	-	-	-	-	-
Western Samoa	30	27	-	3	-	1	-
Residual	2,198	1,900	15	153	130	734	35
INT. INSTITUTIONS	26,995	4,291	1,824	8,623	12,257	9,725	2,040
UNALLOCATED	29,431	15,401	288	11,348	2,394	1,797	144

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

End-June 1999

Sectors		Banks with head offices outside the country of residence	Undisbursed credit commitments and backup facilities	Local currency positions of reporting banks' foreign affiliates with local residents		Memorandum item: net risk transfer	Claims vis-à-vis
Non-bank private sector	Unallocated			Claims	Liabilities		
H	I	J	K	L	M	Q	
154,561	1,397	12,560	41,438	85,731	69,324	-12,115	D) ASIA
13	-	-	3	-	-	-8	Afghanistan
146	1	13	277	116	132	-64	Bangladesh
-	-	-	-	-	-	-	Bhutan
500	1	2	15	-	-	-44	British Ov. Terr.
108	8	-	404	168	1,038	106	Brunei
160	19	11	4	-	11	-11	Cambodia
25,049	56	2,368	10,817	1,107	671	-3,832	China
15	-	-	1	57	60	-8	Fiji
15	-	-	-	476	707	-24	French Polynesia
13,764	5	286	3,781	10,838	9,536	-2,130	India
30,122	20	416	5,292	3,693	3,477	-3,296	Indonesia
15	-	-	16	-	-	1	Kiribati
69	8	-	27	-	-	38	Korea North
21,547	266	1,930	4,806	12,628	5,935	3,452	Korea South
36	-	-	1	-	-	-2	Lao P.D.Republic
310	860	47	36	84	165	-64	Macao
11,969	37	1,583	2,085	7,508	5,154	-562	Malaysia
14	-	-	1	-	-	-12	Maldives
21	-	-	15	-	-	-9	Mongolia
54	-	-	5	-	-	299	Myanmar
16	-	-	-	-	-	-14	Nauru
38	-	-	41	23	23	-9	Nepal
5	-	-	-	427	386	-17	New Caledonia
3,156	-	159	578	2,157	2,097	-1,079	Pakistan
377	-	-	149	59	59	-34	Papua New Guinea
7,990	75	653	2,565	3,413	3,557	-1,902	Philippines
2	-	-	-	-	-	-	Solomon Islands
388	4	30	325	145	142	-60	Sri Lanka
9,944	2	1,060	5,983	12,376	11,255	2,491	Taiwan
25,807	21	3,517	3,163	10,754	8,282	-4,711	Thailand
-	-	-	-	-	-	-	Tonga
1	-	-	-	-	-	-	Tuvalu
109	13	42	13	89	273	-15	US Pacific Islands
1,343	1	14	346	370	412	-419	Vietnam
-	-	-	1	-	-	-	Wallis/Futuna
29	-	-	-	-	-	1	Western Samoa
1,429	-	429	688	19,243	15,952	-177	Residual
14,975	255	-	725	-	-	853	INT. INSTITUTIONS
8,694	18,796	548	14,817	1,799	4,596	-1,075	UNALLOCATED

TABLE 9 B
CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
ALL COUNTRIES	6,743,110	99,320	280,673	144,874	57,297	24,952	660,466	1,313,291	27,087
REPORTING COUNTRIES . .	5,049,070	64,332	245,207	107,349	47,759	20,692	485,380	1,005,827	24,165
Austria	82,864	..	3,930	1,503	125	229	6,483	34,228	241
Belgium	185,211	1,959	..	2,754	1,127	432	24,870	27,395	316
Canada	126,779	1,259	2,957	..	151	297	10,772	17,716	434
Denmark	66,174	573	4,138	455	..	887	3,194	14,490	267
Finland	34,140	543	958	284	1,230	..	2,773	9,911	124
France	382,116	3,167	27,390	5,518	2,356	572	..	82,017	640
Germany	581,836	13,511	26,453	6,977	5,495	3,004	67,063	..	2,005
Ireland	104,692	1,707	8,745	2,997	2,708	350	8,459	30,804	..
Italy	359,071	5,119	19,794	2,762	1,107	561	66,720	95,496	877
Japan	263,911	554	3,115	6,948	-89	137	27,446	37,115	171
Luxembourg	194,345	3,899	17,261	878	5,761	232	15,431	92,327	170
Netherlands	213,412	2,912	19,206	3,269	832	366	24,156	56,609	875
Norway	39,890	508	1,798	834	1,886	713	1,886	10,966	154
Spain	144,983	948	5,428	1,124	186	314	24,516	40,207	621
Sweden	81,542	836	3,469	1,185	8,465	7,548	5,962	18,668	306
Switzerland	244,720	3,518	6,445	1,120	478	126	14,581	32,306	106
United Kingdom	930,303	9,478	47,252	27,655	12,924	2,364	85,275	221,401	12,465
United States	1,013,081	13,841	46,868	41,086	3,017	2,560	95,793	184,171	4,393
OTHER									
DEVELOPED COUNTRIES . .	244,290	6,475	10,997	5,804	1,485	666	20,663	56,373	792
Andorra	495	8	4	..	..	-	27	45	..
Australia	71,729	850	6,943	..	..	209	4,548	13,006	..
Cyprus	6,218	70	170	..	..	-	557	2,947	..
Gibraltar	2,820	108	22	..	..	-	149	607	..
Greece	50,452	828	913	..	..	170	5,622	10,643	..
Iceland	4,394	41	188	..	..	43	155	1,936	..
Liechtenstein	4,070	974	22	..	..	1	276	1,224	..
Malta	3,512	595	67	..	..	-	261	1,080	..
New Zealand	9,420	49	177	..	..	18	235	984	..
Portugal	47,544	664	1,822	..	..	76	4,442	11,592	..
Turkey	34,052	628	484	..	..	145	3,612	9,463	..
Vatican	11	..	1	..	..	-	-	1	..
former Yugoslavia	8,185	1,660	184	..	..	4	349	2,845	..
Bosnia-Herzegovina	146	8	-	..	..	-	14	44	..
Croatia	4,342	833	40	..	..	4	137	1,852	..
Macedonia	156	6	-	..	..	-	-	30	..
Slovenia	2,976	810	144	..	..	-	87	793	..
Residual former YU	565	3	..	..	..	-	111	126	..
Residual	1,388	..	..	..	..	..	430	..	..
OFFSHORE									
BANKING CENTRES	583,769	9,668	12,736	10,182	7,477	991	53,830	89,762	1,268
Aruba	348	..	11	..	..	-	37	26	..
Bahamas	16,586	270	244	..	..	82	733	1,597	..
Bahrain	8,238	190	111	..	..	1	1,619	817	..
Barbados	1,980	2	1	..	..	-	112	380	..
Bermuda	26,612	402	509	..	..	30	1,390	5,527	..
Cayman Islands	197,147	3,268	4,761	..	..	360	20,930	31,329	..
Hong Kong	120,889	3,172	1,988	..	..	53	9,176	16,043	..
Lebanon	4,333	7	405	..	..	-	1,327	197	..
Liberia	14,595	25	87	..	..	48	1,469	4,293	..
Netherlands Antilles	27,746	247	1,231	..	..	41	5,739	4,000	..
Panama	32,446	24	578	..	..	13	1,913	3,599	..
Singapore	112,645	1,847	2,522	..	..	360	7,303	19,472	..
Vanuatu	27	..	-	..	..	-	15	1	..
West Indies UK	20,129	214	288	..	..	3	2,067	2,438	..
Residual	48	..	..	..	..	..	..	43	..
EASTERN EUROPE	112,866	9,332	1,488	384	217	540	9,642	50,139	507
Albania	184	8	15	..	..	-	52	27	..
Bulgaria	1,279	158	30	..	..	3	94	374	..

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 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
222,292	735,774	416,927	3,452	158,449	64,664	414,665	376,849	6,743,110	ALL COUNTRIES
166,427	472,851	331,726	110	93,993	56,159	256,886	219,705	5,049,070	REPORTING COUNTRIES ..
3,807	2,728	5,448	-	1,332	474	5,784	2,363	82,864	Austria
7,086	5,255	31,245	-	3,588	1,546	8,802	7,749	185,211	Belgium
1,230	12,182	3,470	-	745	344	10,664	11,298	126,779	Canada
655	2,752	5,969	15	982	5,801	3,212	4,226	66,174	Denmark
230	1,759	2,070	-	425	5,456	1,162	1,172	34,140	Finland
19,926	27,422	26,545	3	9,620	2,003	28,333	20,622	382,116	France
19,013	48,027	35,569	-	12,632	2,731	26,035	33,792	581,836	Germany
2,833	6,107	9,519	-	2,902	346	7,424	3,132	104,692	Ireland
..	9,590	30,422	-	12,508	1,077	17,433	18,950	359,071	Italy
3,448	..	23,918	-	823	1,073	15,308	18,782	263,911	Japan
19,204	6,789	6,748	92	2,639	1,208	3,877	5,889	194,345	Luxembourg
6,709	13,905	..	-	4,041	1,840	16,241	15,152	213,412	Netherlands
501	1,036	2,831	..	372	4,622	2,969	3,373	39,890	Norway
5,418	5,530	6,755	-	..	338	9,522	6,970	144,983	Spain
1,480	4,517	5,234	-	860	..	4,768	5,190	81,542	Sweden
3,038	5,365	8,210	-	3,084	1,080	4,896	6,748	244,720	Switzerland
43,787	86,216	77,806	-	18,801	17,123	..	54,297	930,303	United Kingdom
28,062	233,671	49,967	-	18,639	9,097	90,456	..	1,013,081	United States
..	..	..	..	..	..	..	..	..	OTHER
9,732	15,788	12,568	354	8,107	942	20,908	15,511	244,290	DEVELOPED COUNTRIES ..
10	..	87	..	247	-	5	..	495	Andorra
313	10,735	3,201	..	47	150	8,392	6,628	71,729	Australia
108	..	345	..	17	18	654	186	6,218	Cyprus
3	..	40	..	25	33	218	3	2,820	Gibraltar
2,688	936	2,787	..	1,640	144	4,532	2,394	50,452	Greece
78	148	149	..	12	176	159	108	4,394	Iceland
46	..	150	..	58	2	628	..	4,070	Liechtenstein
190	..	202	..	3	4	483	73	3,512	Malta
66	1,584	1,138	..	7	26	2,116	745	9,420	New Zealand
5,181	574	2,617	..	5,558	135	1,799	745	47,544	Portugal
570	1,590	1,619	..	441	239	1,757	3,582	34,052	Turkey
..	..	-	..	-	-	-	..	11	Vatican
479	221	233	..	52	15	113	164	8,185	former Yugoslavia
30	..	4	..	-	3	-	2	146	Bosnia-Herzegovina
331	117	118	..	43	8	36	116	4,342	Croatia
10	..	31	..	-	-	-	15	156	Macedonia
79	86	62	..	7	3	77	31	2,976	Slovenia
29	18	18	..	2	1	-	..	565	Residual former YU
..	..	..	..	..	..	52	883	1,388	Residual
..	..	..	..	..	..	..	..	..	OFFSHORE
11,088	151,992	25,329	1,650	9,690	4,342	64,128	40,292	583,769	BANKING CENTRES
..	..	126	..	5	-	-	..	348	Aruba
1,791	891	440	..	2,867	87	1,071	1,146	16,586	Bahamas
116	947	364	..	6	2	620	851	8,238	Bahrain
..	..	144	..	-	7	93	422	1,980	Barbados
359	2,725	991	..	172	1,175	1,862	3,153	26,612	Bermuda
3,614	58,298	4,152	..	4,499	513	8,474	18,399	197,147	Cayman Islands
1,611	38,139	4,698	..	676	458	25,983	5,944	120,889	Hong Kong
273	23	554	..	-	-	490	148	4,333	Lebanon
32	3,133	957	..	81	453	987	926	14,595	Liberia
627	3,557	3,116	..	201	369	848	3,703	27,746	Netherlands Antilles
169	17,429	1,011	..	378	122	1,287	1,470	32,446	Panama
2,325	26,850	8,479	..	370	1,126	19,800	2,587	112,645	Singapore
..	..	-	..	2	-	-	3	27	Vanuatu
171	..	297	..	433	30	2,613	1,540	20,129	West Indies UK
..	..	..	..	..	..	-	..	48	Residual
6,367	2,781	6,492	331	860	878	2,979	6,054	112,866	EASTERN EUROPE
77	-	-	..	-	-	-	..	184	Albania
131	75	193	..	12	1	-	85	1,279	Bulgaria

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 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
former Czechoslovakia	14,955	2,195	331	..	..	16	1,402	6,123	..
Czech Republic	9,935	1,577	240	..	..	8	995	4,019	..
Slovakia	4,190	618	91	..	..	8	407	1,282	..
Residual former CS	830	..	..	..	..	-	-	822	..
Hungary	14,486	1,767	354	..	..	11	671	6,051	..
Poland	17,239	1,789	385	..	..	75	1,326	5,609	..
Romania	3,005	173	46	..	..	21	580	793	..
former Soviet Union	61,553	3,242	327	..	..	414	5,517	31,162	..
Armenia	52	..	-	..	..	-	1	20	..
Azerbaijan	74	4	-	..	..	-	1	28	..
Belarus	244	18	7	..	..	-	4	197	..
Estonia	1,259	70	39	..	..	174	9	326	..
Georgia	59	6	5	..	..	-	1	2	..
Kazakhstan	1,067	68	20	..	..	34	54	395	..
Kyrgyzstan	64	..	-	..	..	-	-	11	..
Latvia	586	9	9	..	..	96	23	233	..
Lithuania	1,003	65	-	..	..	42	30	330	..
Moldova	144	..	2	..	..	-	4	43	..
Russia	51,970	2,973	232	..	..	68	4,712	27,644	..
Tajikistan	95	..	8	..	..	-	4	16	..
Turkmenistan	1,438	..	-	..	..	-	198	935	..
Ukraine	1,103	28	4	..	..	-	305	513	..
Uzbekistan	1,512	1	1	..	..	-	171	469	..
Residual former SU	883	..	..	..	..	-	-	..	..
Residual	165	..	..	..	..	..	..	..	..
DEVELOPING COUNTRIES	696,689	9,513	9,040	18,835	359	1,920	84,186	111,190	298
A) LATIN AMERICA	283,438	1,713	2,207	11,368	97	340	22,666	40,584	138
Argentina	66,683	481	406	..	..	10	3,419	9,581	..
Belize	653	..	-	..	..	-	269	5	..
Bolivia	2,324	..	3	..	..	-	5	372	..
Brazil	62,310	330	523	..	..	157	5,788	9,548	..
Chile	23,491	161	376	..	..	72	2,169	3,920	..
Colombia	15,793	86	61	..	..	30	1,357	2,555	..
Costa Rica	1,034	..	2	..	..	-	39	118	..
Cuba	2,487	39	5	..	..	-	509	1,165	..
Dominica	76	..	-	..	..	-	32	3	..
Dominican Rep.	1,261	1	4	..	..	-	45	166	..
Ecuador	3,107	1	13	..	..	-	26	406	..
El Salvador	1,557	6	8	..	..	-	32	264	..
Falkland Islands	12	..	..	..	..	-	-	..	..
Grenada	36	..	-	..	..	-	5	1	..
Guatemala	1,505	1	-	..	..	1	14	277	..
Guyana	69	..	-	..	..	-	1	9	..
Haiti	84	..	-	..	..	-	52	..	..
Honduras	703	..	8	..	..	2	52	143	..
Jamaica	870	5	5	..	..	9	20	120	..
Mexico	63,776	324	540	..	..	42	6,903	7,230	..
Nicaragua	228	..	-	..	..	-	8	82	..
Paraguay	875	..	-	..	..	-	38	110	..
Peru	10,910	112	18	..	..	1	257	1,048	..
St. Lucia	87	..	-	..	..	-	30	..	..
St. Vincent	540	5	8	..	..	-	74	40	..
Suriname	124	..	-	..	..	-	-	..	..
Trinidad/Tobago	1,730	3	-	..	..	-	106	569	..
Turks/Caicos	379	..	-	..	..	-	-	2	..
Uruguay	5,808	100	31	..	..	-	292	933	..
Venezuela	13,206	58	196	..	..	16	1,124	1,912	..
Residual	1,720	..	..	..	..	..	-	5	..
B) MIDDLE EAST	67,499	1,439	923	976	38	7	7,564	15,365	31
Egypt	7,779	95	126	..	..	-	1,010	2,791	..
Iran	8,900	347	301	..	..	2	1,604	2,827	..
Iraq	1,444	96	19	..	..	-	409	232	..
Israel	8,692	220	131	..	..	-	233	2,876	..

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 1999

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
283	956	744	..	72	4	246	538	14,955	former Czechoslovakia
215	357	482	..	62	2	203	277	9,935	Czech Republic
68	598	262	..	10	2	43	261	4,190	Slovakia
..	1	..	..	..	..	-	..	830	Residual former CS
1,056	582	752	..	200	12	476	654	14,486	Hungary
623	262	1,850	..	80	129	878	1,675	17,239	Poland
142	16	557	..	25	1	76	180	3,005	Romania
4,045	890	2,396	..	471	731	1,152	2,922	61,553	former Soviet Union
..	-	-	..	-	-	-	..	52	Armenia
..	17	-	..	-	-	-	11	74	Azerbaijan
2	-	6	..	-	1	-	..	244	Belarus
19	22	13	..	1	410	-	30	1,259	Estonia
..	-	4	..	-	-	-	10	59	Georgia
..	22	164	..	5	-	28	67	1,067	Kazakhstan
8	-	-	..	-	-	-	3	64	Kyrgyzstan
13	11	7	..	-	51	-	11	586	Latvia
13	105	48	..	-	111	28	40	1,003	Lithuania
74	-	10	..	6	-	-	..	144	Moldova
3,849	530	1,845	..	458	154	968	2,076	51,970	Russia
-	-	9	..	-	-	-	1	95	Tajikistan
..	74	71	..	-	-	-	51	1,438	Turkmenistan
65	-	70	..	1	4	-	28	1,103	Ukraine
..	104	143	..	-	-	-	594	1,512	Uzbekistan
..	5	6	..	..	..	128	..	883	Residual former SU
10	..	..	..	..	..	151	..	165	Residual
22,281	92,362	38,355	1,007	45,131	2,209	57,729	95,287	696,689	DEVELOPING COUNTRIES ..
15,148	11,774	17,843	83	41,724	1,058	21,259	62,348	283,438	A) LATIN AMERICA
4,991	1,685	3,636	..	16,097	115	6,214	11,255	66,683	Argentina
5	..	5	..	7	-	-	9	653	Belize
..	1	37	..	1,235	-	-	420	2,324	Bolivia
4,438	3,105	4,809	..	4,625	506	4,213	12,771	62,310	Brazil
526	1,165	1,796	..	4,675	44	1,004	4,264	23,491	Chile
306	1,448	806	..	2,502	35	1,277	3,464	15,793	Colombia
4	20	36	..	100	-	38	323	1,034	Costa Rica
55	70	275	..	114	3	-	..	2,487	Cuba
..	..	-	..	-	-	-	..	76	Dominica
6	..	41	..	300	1	-	308	1,261	Dominican Rep.
143	111	331	..	139	-	593	990	3,107	Ecuador
..	..	74	..	33	-	151	649	1,557	El Salvador
6	..	-	..	2	-	-	..	12	Falkland Islands
..	..	1	..	-	-	-	4	36	Grenada
3	..	25	..	76	1	169	740	1,505	Guatemala
..	..	-	..	-	-	-	37	69	Guyana
..	..	-	..	1	-	-	23	84	Haiti
..	..	78	..	55	-	60	241	703	Honduras
..	28	59	..	-	-	63	191	870	Jamaica
1,973	3,430	3,412	..	5,916	199	4,704	18,374	63,776	Mexico
7	3	1	..	26	-	-	32	228	Nicaragua
145	..	289	..	81	-	-	53	875	Paraguay
1,311	126	230	..	3,830	77	812	2,197	10,910	Peru
..	..	-	..	-	-	-	..	87	St. Lucia
..	..	5	..	1	-	-	..	540	St. Vincent
..	..	31	..	37	-	-	34	124	Suriname
..	58	63	..	54	-	145	241	1,730	Trinidad/Tobago
..	..	2	..	-	-	9	..	379	Turks/Caicos
444	14	970	..	999	20	243	971	5,808	Uruguay
780	510	831	..	819	57	1,307	3,429	13,206	Venezuela
..	..	..	..	-	..	257	1,328	1,720	Residual
2,305	4,115	1,782	403	640	189	7,563	5,415	67,499	B) MIDDLE EAST
75	168	190	..	27	19	1,313	381	7,779	Egypt
747	128	49	..	371	59	336	6	8,900	Iran
76	226	25	..	1	3	-	49	1,444	Iraq
262	231	251	..	48	15	443	1,494	8,692	Israel

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 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
Jordan	1,295	52	11	..	..	-	234	319	..
Kuwait	6,293	120	68	..	..	2	510	762	..
Libya	137	..	1	..	..	-	2	9	..
Oman	3,340	79	30	..	..	-	397	919	..
Palestinian Autonomy	2	..	..	..	..	..	-	1	..
Qatar	6,249	83	37	..	..	-	1,075	1,024	..
Saudi Arabia	16,078	274	127	..	..	3	1,084	2,011	..
Syria	518	2	1	..	..	-	60	272	..
United Arab Emirates	6,504	71	71	..	..	-	843	1,318	..
Yemen	187	..	-	..	..	-	103	4	..
Residual	81	..	..	..	..	..	..	..	..
C) AFRICA	58,782	1,688	1,692	988	18	93	18,421	11,073	43
Algeria	6,472	873	249	..	..	1	2,043	489	..
Angola	2,330	13	156	..	..	-	1,064	154	..
Benin	79	..	-	..	..	-	61	..	..
Botswana	15	..	-	..	..	-	4	1	..
Burkina Faso	131	..	16	..	..	-	77	10	..
Burundi	68	..	3	..	..	-	59	4	..
Cameroon	1,854	38	17	..	..	-	1,253	433	..
Capo Verde	4	..	-	..	..	-	2	..	..
Central African Rep.	15	..	1	..	..	-	11	..	..
Chad	18	..	2	..	..	-	12	..	..
Comoros	8	..	-	..	..	-	7	..	..
Congo	1,160	..	-	..	..	-	1,042	41	..
Congo, Dem. Rep.	785	..	157	..	..	-	365	156	..
Côte d'Ivoire	2,587	2	157	..	..	-	1,845	260	..
Djibouti	29	..	-	..	..	-	23	..	..
Equatorial Guinea	35	..	-	..	..	-	8	..	..
Eritrea	4	..	..	..	..	-	-	..	..
Ethiopia	53	3	-	..	..	2	2	7	..
Gabon	750	..	2	..	..	-	606	50	..
Gambia	59	11	-	..	..	-	30	-	..
Ghana	1,252	33	61	..	..	11	203	239	..
Guinea	303	..	4	..	..	-	283	5	..
Guinea-Bissau	5	..	-	..	..	-	2	..	..
Kenya	972	36	79	..	..	4	184	189	..
Lesotho	231	..	-	..	..	-	141	74	..
Madagascar	190	..	2	..	..	-	149	20	..
Malawi	39	21	-	..	..	-	-	1	..
Mali	205	..	7	..	..	-	171	13	..
Mauritania	148	2	22	..	..	-	113	..	..
Mauritius	1,500	5	15	..	..	2	560	319	..
Morocco	7,708	120	95	..	..	1	2,806	1,186	..
Mozambique	170	..	6	..	..	-	150	3	..
Namibia	135	..	47	..	..	-	12	63	..
Niger	34	..	12	..	..	-	18	-	..
Nigeria	1,952	58	29	..	..	-	538	469	..
Rwanda	59	8	5	..	..	-	34	2	..
Sao Tomé/Príncipe	13	..	..	..	..	-	7	..	..
Senegal	288	..	5	..	..	-	194	45	..
Seychelles	116	..	1	..	..	-	31	29	..
Sierra Leone	19	..	14	..	..	-	-	4	..
Somalia	26	..	..	..	..	-	26	..	..
South Africa	21,258	353	293	..	..	44	2,389	5,438	..
St. Helena	2	..	-	..	..	-	-	..	..
Sudan	415	..	5	..	..	-	249	1	..
Swaziland	69	..	-	..	..	-	-	57	..
Tanzania	182	..	4	..	..	-	17	32	..
Togo	69	..	20	..	..	-	36	1	..
Tunisia	3,236	87	85	..	..	-	1,454	724	..
Uganda	105	25	-	..	..	-	18	1	..
Zambia	69	..	2	..	..	-	3	8	..
Zimbabwe	1,281	..	119	..	..	28	119	545	..
Residual	275	..	..	..	..	..	-	..	..

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 1999

Italy	Japan	Netherlands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
3	16	13	..	5	-	203	91	1,295	Jordan
88	328	62	..	11	18	541	499	6,293	Kuwait
-	1	2	..	-	-	-	..	137	Libya
62	348	192	..	14	-	620	200	3,340	Oman
..	..	..	..	-	-	-	..	2	Palestinian Autonomy
544	531	262	..	28	12	818	207	6,249	Qatar
362	1,878	426	..	132	29	1,736	2,235	16,078	Saudi Arabia
..	-	3	..	-	1	-	1	518	Syria
85	259	306	..	3	33	1,488	246	6,504	United Arab Emirates
..	1	1	..	-	-	-	6	187	Yemen
..	..	..	..	..	..	65	..	81	Residual
1,916	1,649	2,719	16	1,358	77	2,980	4,837	58,782	C) AFRICA
917	329	120	..	457	5	-	389	6,472	Algeria
62	..	193	..	207	-	128	4	2,330	Angola
..	..	-	..	-	-	-	1	79	Benin
..	..	7	..	-	-	-	2	15	Botswana
..	..	-	..	-	-	-	..	131	Burkina Faso
..	..	2	..	-	-	-	..	68	Burundi
17	..	36	..	20	-	-	1	1,854	Cameroon
..	..	-	..	-	-	-	..	4	Capo Verde
..	..	1	..	-	-	-	..	15	Central African Rep.
3	..	-	..	-	-	-	..	18	Chad
..	..	-	..	-	-	-	1	8	Comoros
..	..	24	..	1	-	-	..	1,160	Congo
3	..	33	..	-	-	60	-	785	Congo, Dem. Rep.
5	2	39	..	23	8	82	46	2,587	Côte d'Ivoire
..	..	-	..	3	-	-	..	29	Djibouti
..	..	..	..	1	-	-	23	35	Equatorial Guinea
4	..	..	..	-	-	-	..	4	Eritrea
8	3	22	..	-	-	-	2	53	Ethiopia
..	-	7	..	33	-	-	33	750	Gabon
..	..	2	..	-	-	-	..	59	Gambia
4	..	110	..	12	-	413	82	1,252	Ghana
..	..	1	..	1	-	-	-	303	Guinea
..	..	-	..	-	-	-	..	5	Guinea-Bissau
17	13	75	..	7	-	151	70	972	Kenya
3	..	-	..	-	-	-	-	231	Lesotho
..	..	-	..	1	-	-	..	190	Madagascar
7	..	6	..	2	-	-	2	39	Malawi
..	..	-	..	-	-	-	1	205	Mali
..	..	2	..	4	-	-	-	148	Mauritania
..	..	30	..	5	7	123	8	1,500	Mauritius
289	182	200	..	402	16	115	1,057	7,708	Morocco
..	..	3	..	-	-	-	3	170	Mozambique
..	..	6	..	4	-	-	1	135	Namibia
..	..	-	..	-	-	-	2	34	Niger
99	29	63	..	-	-	101	201	1,952	Nigeria
..	..	3	..	-	-	-	..	59	Rwanda
..	..	..	..	-	-	-	..	13	Sao Tomé/Príncipe
3	-	-	..	2	-	-	20	288	Senegal
..	..	18	..	-	-	25	3	116	Seychelles
..	..	1	..	-	-	-	..	19	Sierra Leone
..	..	-	..	-	-	-	..	26	Somalia
299	1,090	1,561	..	127	27	1,165	2,707	21,258	South Africa
2	..	-	..	-	-	-	..	2	St. Helena
19	..	1	..	-	-	-	1	415	Sudan
..	1	-	..	-	-	-	-	69	Swaziland
32	-	4	..	-	-	65	5	182	Tanzania
..	..	1	..	1	-	-	..	69	Togo
93	..	66	..	37	13	55	152	3,236	Tunisia
12	..	3	..	-	-	28	1	105	Uganda
..	-	10	..	-	-	36	8	69	Zambia
8	..	69	..	8	1	263	8	1,281	Zimbabwe
..	..	..	..	-	..	170	3	275	Residual

TABLE 9 B
CONSOLIDATED INTERNATIONAL CLAIMS OF BIS REPORTING BANKS ON INDIVIDUAL COUNTRIES
(In millions of US dollars)
By nationality of reporting banks
End-June 1999

Claims vis-à-vis	Grand Total	Austria	Belgium	Canada	Denmark	Finland	France	Germany	Ireland
D) ASIA	286,970	4,673	4,218	5,503	206	1,480	35,535	44,168	86
Afghanistan	22	..	-	..	..	-	-	3	..
Bangladesh	218	..	4	..	..	46	32	51	..
Bhutan .....	-	..	..	..	..	-	-	..	..
British Ov. Terr.	513	..	5	..	..	-	2	12	..
Brunei	491	..	-	..	..	-	20	1	..
Cambodia	193	..	-	..	..	-	3	2	..
China	51,843	1,151	808	..	..	316	8,901	7,602	..
Fiji	15	..	-	..	..	-	2	..	..
French Polynesia	57	..	-	..	..	-	-	20	..
India	22,595	509	350	..	..	36	1,416	5,689	..
Indonesia	43,764	1,426	511	..	..	208	3,967	7,542	..
Kiribati	15	..	-	..	..	-	-	..	..
Korea North	735	3	-	..	..	-	87	34	..
Korea South	63,482	525	583	..	..	13	8,752	7,605	..
Lao P.D.Republic	37	..	-	..	..	-	2	1	..
Macao	1,323	8	33	..	..	2	117	79	..
Malaysia	18,623	195	202	..	..	22	2,225	2,837	..
Maldives	25	1	-	..	..	1	9	2	..
Mongolia	60	..	-	..	..	4	-	43	..
Myanmar	606	..	-	..	..	-	5	548	..
Nauru	16	..	..	..	..	-	-	-	..
Nepal	54	..	-	..	..	7	2	14	..
New Caledonia	19	..	-	..	..	-	-	3	..
Pakistan	5,705	47	48	..	..	12	995	1,408	..
Papua New Guinea	432	..	31	..	..	-	54	100	..
Philippines	16,521	281	530	..	..	59	1,996	2,689	..
Solomon Islands	2	..	..	..	..	-	2	-	..
Sri Lanka	1,282	7	7	..	..	16	141	698	..
Taiwan	19,513	141	590	..	..	3	3,389	2,127	..
Thailand	34,694	378	495	..	..	725	2,922	4,632	..
Tonga	15	..	..	..	..	-	1	9	..
Tuvalu	1	..	..	..	..	-	-	..	..
US Pacific Islands	174	..	..	..	..	-	20	45	..
Vietnam	1,697	1	21	..	..	10	473	223	..
Wallis/Futuna .....	-	..	-	..	..	-	-	..	..
Western Samoa	30	..	-	..	..	-	-	..	..
Residual	2,198	..	..	..	..	..	-	149	..
INT. INSTITUTIONS	26,995	..	1,205	1,365	..	103	6,765	..	57
UNALLOCATED	29,431	..	-	955	..	40	-	..	-

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 1999

Italy	Japan	Nether-lands	Norway	Spain	Sweden	United Kingdom	United States	Grand Total	Claims vis-à-vis
2,912	74,824	16,011	505	1,409	885	25,927	22,687	286,970	D) ASIA
13	..	-	..	-	-	-	5	22	Afghanistan
..	..	12	..	-	-	-	60	218	Bangladesh
..	..	-	..	-	-	-	..	-	Bhutan
..	..	397	..	-	-	-	..	513	British Ov. Terr.
..	..	1	..	-	-	374	5	491	Brunei
..	..	-	..	-	-	-	12	193	Cambodia
1,027	13,330	1,981	..	729	247	5,840	2,801	51,843	China
..	5	-	..	-	-	-	7	15	Fiji
..	..	-	..	-	-	-	27	57	French Polynesia
242	2,624	951	..	28	37	2,096	1,821	22,595	India
167	14,043	3,366	..	160	52	3,428	3,724	43,764	Indonesia
..	..	..	..	-	-	-	..	15	Kiribati
31	1	-	..	-	-	470	..	735	Korea North
422	15,018	2,127	..	213	177	4,685	6,420	63,482	Korea South
..	-	-	..	-	-	-	..	37	Lao P.D.Republic
9	..	24	..	-	4	-	32	1,323	Macao
74	6,056	934	..	110	23	2,059	1,074	18,623	Malaysia
..	..	7	..	-	2	-	..	25	Maldives
..	..	-	..	-	-	-	..	60	Mongolia
..	53	-	..	-	-	-	..	606	Myanmar
..	..	-	..	-	-	-	16	16	Nauru
21	-	-	..	-	-	-	3	54	Nepal
..	..	-	..	-	-	-	10	19	New Caledonia
189	513	493	..	3	2	303	365	5,705	Pakistan
..	38	58	..	8	-	38	66	432	Papua New Guinea
100	2,263	1,465	..	72	61	1,760	2,912	16,521	Philippines
..	..	-	..	-	-	-	..	2	Solomon Islands
25	35	67	..	-	1	170	41	1,282	Sri Lanka
317	2,259	2,638	..	5	12	2,457	1,155	19,513	Taiwan
216	18,278	1,261	..	79	266	1,476	1,232	34,694	Thailand
..	..	-	..	-	-	-	5	15	Tonga
..	..	..	..	-	-	-	..	1	Tuvalu
43	..	7	..	-	-	-	6	174	US Pacific Islands
..	308	197	..	2	1	200	67	1,697	Vietnam
-	..	-	..	-	-	-	..	-	Wallis/Futuna
-	..	25	..	-	-	-	3	30	Western Samoa
..	..	..	..	..	..	571	818	2,198	Residual
6,397	..	2,457	-	635	28	6,886	..	26,995	INT. INSTITUTIONS
..	..	-	-	33	106	5,149	..	29,431	UNALLOCATED

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

COUNTRIES	1996 Year	1997 Year	1998 Year	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	900.9	1,136.3	902.2	263.7	329.1	198.6	253.6	229.9	220.0	169.4	284.9	250.5
DEVELOPED COUNTRIES	799.8	976.3	828.0	222.0	281.8	186.3	229.3	207.2	205.2	160.4	267.5	239.8
Australia	19.6	13.3	10.5	1.4	5.2	4.4	0.9	3.9	1.3	3.5	3.2	2.5
Austria	-	0.4	0.7	-	-	-	-	0.7	-	-	-	-
Belgium	2.6	1.7	3.4	-	0.4	-	0.8	0.6	2.0	0.6	-	-
Canada	25.4	43.3	40.3	9.2	16.0	5.5	12.8	8.0	14.1	5.0	8.8	6.9
Croatia	0.3	0.9	0.3	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	-	1.5	-
Finland	6.6	6.4	2.8	1.7	2.2	0.6	1.0	0.5	0.6	0.3	0.2	0.2
France	21.3	38.5	16.2	12.2	19.9	3.6	0.6	3.5	8.4	6.7	6.4	10.7
Germany	10.1	14.1	13.3	3.1	7.0	1.2	7.6	1.2	3.3	1.2	3.1	26.2
Greece	2.3	3.5	4.3	0.5	0.6	1.1	0.9	0.6	1.8	1.5	2.0	0.8
Iceland	0.2	0.8	0.9	0.3	0.2	-	0.2	0.5	0.1	-	0.1	0.2
Ireland	3.5	0.6	1.3	0.1	0.3	-	0.4	0.4	0.5	0.8	0.2	2.1
Italy	5.7	11.4	5.2	3.7	3.5	0.3	0.1	1.6	3.1	0.8	30.4	0.7
Japan	6.3	5.9	11.8	2.5	1.4	1.7	0.6	6.2	3.3	3.9	6.0	2.6
Luxembourg	2.3	1.7	1.2	-	0.7	-	1.0	-	0.2	0.2	1.3	0.3
Netherlands	12.5	4.5	13.2	0.6	1.2	2.0	2.0	5.5	3.7	2.0	3.0	4.0
New Zealand	0.9	0.9	1.1	0.4	0.2	0.1	0.1	-	0.9	0.7	-	2.0
Norway	6.4	6.6	5.5	0.7	2.4	0.7	1.7	0.9	2.2	0.5	1.6	0.8
Portugal	0.7	1.7	2.3	0.2	0.1	-	-	0.5	1.8	-	-	0.4
Spain	15.3	13.7	5.5	7.0	3.4	1.0	1.6	2.2	0.7	1.8	1.4	0.8
Sweden	19.2	12.6	5.8	2.9	3.8	2.9	1.2	0.4	1.4	0.2	2.6	3.2
Switzerland	3.6	9.9	7.5	1.3	2.0	1.3	3.7	0.1	2.5	1.9	4.9	2.5
Turkey	3.7	4.7	4.6	1.7	1.7	0.9	1.1	1.6	1.0	0.8	1.4	1.3
United Kingdom	76.7	103.1	75.5	19.9	27.7	19.2	21.3	15.7	19.4	16.7	15.3	23.9
United States	551.9	674.9	593.0	152.4	181.4	139.7	169.1	152.2	132.0	111.3	173.4	147.8
OFFSHORE CENTRES	19.8	33.0	7.4	9.0	8.1	1.0	2.0	1.9	2.4	0.9	0.9	3.6
Bahamas	0.5	-	-	-	-	-	-	-	-	-	-	-
Bahrain	0.8	1.2	0.9	0.1	0.6	-	0.3	0.5	0.1	-	-	-
Bermuda	0.7	0.4	0.5	-	-	-	0.5	-	-	-	-	-
Hong Kong	15.2	27.1	4.7	7.3	5.8	0.5	0.9	1.4	2.0	0.9	0.9	2.8
Singapore	2.4	4.0	0.6	1.7	1.4	0.3	0.1	0.1	0.2	-	-	0.8
EASTERN EUROPE	8.4	18.4	7.0	2.7	6.8	0.8	2.2	2.2	1.7	0.4	1.3	0.8
Czech Republic	2.6	3.2	1.5	0.1	0.7	0.3	0.2	0.5	0.6	-	0.3	-
Hungary	2.4	1.5	1.2	0.3	0.2	0.1	0.1	0.7	0.4	-	-	0.5
Poland	0.4	1.8	1.4	0.9	0.8	-	0.6	0.4	0.3	0.2	0.5	0.3
Romania	0.3	0.8	0.3	0.2	0.3	-	0.2	-	0.1	-	0.1	-
Russia	2.1	8.9	1.5	0.6	3.8	0.2	0.8	0.5	-	-	0.2	-
Slovakia	0.5	1.6	0.3	0.5	0.6	-	0.2	-	0.1	0.1	-	-
DEVELOPING COUNTRIES	72.6	108.3	59.7	30.0	32.4	10.4	20.1	18.5	10.7	7.6	15.2	6.3
Latin America	12.2	32.0	28.3	9.3	9.1	6.1	10.2	8.4	3.7	3.2	7.1	1.7
Argentina	2.1	7.0	6.3	2.5	2.4	2.9	2.0	0.8	0.5	0.5	0.8	0.4
Brazil	0.2	4.8	4.8	1.2	0.2	0.5	2.2	1.4	0.7	0.6	1.9	0.5
Chile	4.0	4.5	4.2	1.3	1.1	0.3	1.0	1.5	1.4	-	1.0	-
Colombia	1.7	3.7	0.4	0.5	1.3	0.3	0.1	-	0.1	0.1	0.3	0.1
Mexico	3.9	10.3	8.3	3.3	3.8	1.7	3.2	3.0	0.4	2.0	2.3	0.7
Peru	0.1	0.9	0.7	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	2.1	5.3	-	3.1	3.3	1.0	0.5	1.3	0.3
Israel	0.9	0.5	-	0.2	-	-	-	-	-	-	-	-
Kuwait	1.2	1.2	0.6	1.2	-	-	0.2	-	0.4	-	-	0.3
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	0.4	2.7	-	2.8	3.3	-	0.1	0.3	-
Africa	4.0	7.3	1.0	2.4	3.1	0.2	0.3	0.3	0.2	0.4	0.5	0.8
Morocco	-	1.3	0.2	0.2	1.1	0.2	-	-	-	-	0.2	-
South Africa	4.0	6.0	0.8	2.3	2.0	-	0.3	0.3	0.2	0.4	0.3	0.8
Asia	49.2	54.5	19.6	14.9	13.2	3.4	5.5	5.7	5.1	3.4	4.6	3.2
China	7.3	10.8	5.5	4.5	1.9	0.5	0.8	3.2	0.9	-	0.6	0.1
India	3.3	4.1	0.9	0.8	1.5	0.4	0.2	0.2	0.1	0.9	0.1	0.1
Indonesia	13.3	11.9	0.1	1.9	1.1	-	-	-	-	-	0.3	-
Korea South	11.2	10.2	0.4	1.7	4.0	-	0.1	-	0.3	0.4	0.3	0.8
Malaysia	3.0	3.5	2.8	1.1	0.3	0.4	0.8	0.1	1.5	1.1	0.6	0.5
Pakistan	1.2	0.7	0.4	0.3	0.1	0.3	0.1	-	-	-	-	-
Philippines	0.6	2.8	2.2	0.6	1.3	0.2	1.1	0.7	0.3	0.1	0.6	-
Taiwan	2.8	5.3	4.7	1.5	2.4	1.2	1.1	0.5	1.9	0.8	2.0	1.6
Thailand	6.5	5.3	2.6	2.5	0.6	0.3	1.4	0.9	0.1	0.2	0.1	-
Unallocated	1.4	3.6	3.3	1.2	1.7	0.7	1.0	0.8	0.8	0.2	1.7	0.4
INTERNATIONAL INSTITUTIONS	0.2	0.3	0.2	-	-	-	-	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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	3,494.3	4,294.4	4,691.4	5,123.9	560.4	678.4	97.9	265.8	324.2	308.7
DEVELOPED COUNTRIES	2,577.9	3,191.9	3,558.1	3,928.1	374.4	527.1	82.8	234.0	280.4	281.6
Australia	100.5	106.2	109.1	117.8	2.9	5.4	-1.8	6.7	-3.9	7.4
Austria	62.4	73.6	70.6	77.0	5.0	7.6	2.8	-0.4	3.3	3.7
Belgium	28.6	22.8	22.9	24.7	3.7	-7.1	-5.9	0.2	1.5	1.0
Canada	186.1	205.1	207.1	209.6	9.5	18.0	3.4	-1.1	6.1	-0.7
Croatia	2.0	2.1	2.3	2.4	2.0	0.1	-	0.3	-	-
Denmark	30.6	30.6	29.5	33.3	0.9	-1.3	-0.7	0.7	0.3	2.8
Finland	45.8	43.0	40.7	43.5	-3.0	-4.7	-1.7	-1.5	2.0	1.1
France	196.7	238.6	252.0	270.6	19.6	31.4	7.8	18.7	15.9	10.5
Germany	166.2	234.9	280.4	332.8	38.0	58.7	3.8	30.4	33.7	43.7
Greece	20.8	24.6	23.7	25.6	1.3	2.1	-0.4	1.4	-0.5	0.3
Iceland	1.9	2.0	2.3	2.7	-0.1	-	-	0.1	0.3	0.4
Ireland	40.1	50.7	53.8	57.8	14.6	8.8	-0.8	4.6	1.3	2.6
Italy	66.5	79.2	82.1	85.7	6.3	9.5	5.3	-1.4	8.8	0.5
Japan	156.4	133.9	125.9	132.2	-32.8	-29.0	-3.0	-1.9	-0.7	-0.7
Luxembourg	40.5	48.4	48.4	55.6	3.7	6.1	1.7	0.8	2.5	6.2
Netherlands	263.7	341.3	380.9	426.3	46.6	61.8	8.4	28.5	39.4	33.6
New Zealand	8.5	8.4	7.6	8.3	0.5	-0.2	0.2	-0.1	-0.6	0.5
Norway	22.7	30.2	32.9	34.1	4.1	6.8	-0.1	2.2	1.4	0.5
Portugal	13.1	15.1	12.5	12.6	2.8	1.1	0.1	-1.4	-0.1	-0.3
Spain	29.0	38.5	41.6	47.3	4.7	7.5	1.6	1.0	5.1	3.9
Sweden	97.5	94.9	89.5	95.4	-0.2	-6.0	-4.3	-5.9	4.4	2.1
Switzerland	7.4	13.3	13.0	13.8	2.8	5.4	1.1	0.8	-	0.5
Turkey	13.0	13.2	13.6	14.3	2.1	-0.6	-1.4	1.0	0.3	-
United Kingdom	367.5	441.2	501.9	564.5	56.2	65.5	4.1	41.5	39.9	45.8
United States	608.8	897.1	1,109.6	1,234.7	182.8	278.9	62.6	108.1	119.4	115.1
OFFSHORE CENTRES	317.4	391.0	412.3	452.0	86.8	58.4	3.5	17.5	18.8	22.0
Aruba	12.9	15.6	15.8	19.6	3.8	1.1	-	-	0.8	1.8
Bahamas	4.9	4.5	4.2	3.8	0.3	-0.5	-1.1	-0.5	0.3	-0.5
Bermuda	8.7	15.5	15.2	16.0	0.7	6.3	0.2	0.3	-0.2	0.2
Cayman Islands	167.6	222.6	239.0	259.8	57.9	46.2	4.3	10.8	15.0	10.6
Hong Kong	32.0	31.8	34.2	37.4	5.0	-0.3	-0.5	2.9	-0.5	2.9
Lebanon	2.3	3.7	4.3	4.3	1.4	1.4	-	0.5	0.1	-
Netherlands Antilles	77.5	81.9	82.5	92.9	12.5	0.6	0.5	1.7	3.0	6.2
Panama	1.6	1.8	2.3	2.3	1.3	0.1	-	0.5	-	-
Singapore	3.2	4.9	6.1	6.9	1.4	1.7	-	0.9	0.3	0.7
West Indies UK	6.1	8.2	8.3	8.5	2.2	1.9	0.3	0.3	-	0.1
EASTERN EUROPE	23.6	39.5	38.6	39.0	7.0	14.5	0.2	0.1	0.7	-0.7
Czech Republic	0.3	0.5	0.7	0.7	0.3	0.2	0.2	-	0.2	-
Hungary	11.5	12.5	12.7	12.7	-0.7	0.1	0.1	-0.2	1.2	-0.7
Poland	1.3	1.3	1.1	1.1	0.6	-	-	-	-0.2	-
Romania	1.5	1.6	0.9	1.0	0.6	-	-	-	-0.7	-
Russia	6.1	18.5	18.1	18.2	5.0	12.2	-0.1	-	-0.1	-
Slovakia	0.4	1.6	2.0	2.2	-	1.1	-	-	0.4	0.2
Ukraine	0.4	1.3	1.0	1.1	0.4	0.8	-	-	-0.2	-
DEVELOPING COUNTRIES	272.3	301.0	315.5	322.0	71.9	23.4	-2.3	1.7	18.8	1.5
Latin America	142.1	167.7	178.5	185.4	41.1	22.6	-1.2	0.3	15.0	4.6
Argentina	41.3	54.8	59.1	62.3	14.0	11.9	0.7	1.9	4.9	2.1
Brazil	36.4	41.7	40.0	41.6	8.9	4.7	-1.6	-3.0	2.1	1.2
Chile	4.8	5.7	7.1	7.4	1.7	0.9	0.4	0.2	1.2	0.2
Colombia	4.8	6.2	7.1	7.0	1.3	1.4	-0.1	0.4	0.5	-0.1
Mexico	45.6	48.6	53.9	55.4	9.9	2.3	-0.5	0.7	5.6	0.7
Venezuela	5.8	6.5	6.4	6.4	3.9	0.6	-0.4	-	-	-
Middle East	4.7	5.6	7.7	7.7	1.1	0.9	0.1	0.5	1.6	-
Israel	3.0	3.9	4.8	4.9	0.9	0.9	0.3	0.5	0.4	-
Qatar	1.2	1.2	2.2	2.2	-	-	-	-	1.0	-
Africa	9.6	10.3	11.6	12.2	4.3	0.5	-	0.2	1.4	0.3
Mauritius	3.5	3.4	3.5	3.7	3.4	-0.2	-	-	0.2	0.2
South Africa	4.0	4.8	5.8	6.0	0.4	0.7	-	0.2	1.0	-
Tunisia	1.2	1.4	1.3	1.6	0.5	-	-	-	-	0.1
Asia	115.9	117.5	117.8	116.7	25.4	-0.6	-1.2	0.8	0.9	-3.3
China	14.9	14.6	14.1	14.2	2.5	-0.8	0.6	-0.5	0.2	-0.4
India	6.0	5.7	5.3	5.1	1.8	-0.3	-	0.0	-0.4	-0.2
Indonesia	6.5	5.7	5.6	3.9	1.3	-0.7	-0.3	-0.1	-	-1.7
Korea South	49.4	50.7	47.5	46.7	9.3	0.1	-1.0	-0.9	-1.4	-1.9
Malaysia	12.7	12.2	13.4	14.3	2.8	-0.6	-	0.3	0.9	0.6
Philippines	8.2	9.1	11.0	11.9	2.8	0.8	-0.5	1.1	0.8	0.8
Taiwan	5.5	6.5	6.6	6.6	2.1	0.9	-0.1	-	0.1	-
Thailand	11.7	11.8	13.1	12.7	2.3	-0.1	0.1	0.7	0.7	-0.5
INTERNATIONAL INSTITUTIONS	303.2	371.1	366.9	382.8	20.3	55.1	13.7	12.6	5.5	4.3

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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	3,494.3	4,294.4	4,691.4	5,123.9	560.4	678.4	97.9	265.8	324.2	308.7
DEVELOPED COUNTRIES	2,813.3	3,487.4	3,863.8	4,269.0	437.5	572.9	86.1	242.6	295.8	300.2
Australia	85.6	91.0	94.1	100.8	1.0	5.0	-1.0	3.4	-0.3	5.4
Austria	63.8	75.0	72.0	78.4	5.1	7.6	2.7	-0.5	3.4	3.8
Belgium	52.4	46.2	47.1	51.4	5.7	-8.8	-6.8	1.0	3.6	3.1
Canada	183.1	205.2	208.4	213.0	9.7	21.1	4.2	-	6.1	1.5
Croatia	2.0	2.1	2.4	2.4	2.0	0.1	-	0.3	-	-
Denmark	30.3	30.3	29.1	32.8	0.8	-1.3	-0.3	0.6	0.2	2.7
Finland	47.6	45.3	43.4	46.6	-2.7	-4.3	-1.6	-1.1	2.1	1.4
France	217.7	263.8	279.1	302.4	23.6	34.9	6.4	21.2	16.2	14.5
Germany	385.0	503.5	563.9	650.9	83.1	97.4	6.8	52.5	46.6	69.7
Greece	21.0	24.9	24.9	26.8	1.5	2.3	-0.4	1.4	0.3	0.3
Iceland	1.9	2.0	2.3	2.7	-0.1	-	-	0.1	0.3	0.4
Ireland	20.1	23.8	24.9	26.2	1.1	3.2	0.6	1.8	0.2	0.7
Italy	96.6	114.6	132.0	146.7	9.1	13.6	7.0	2.7	22.0	10.3
Japan	316.9	317.3	307.0	333.2	-1.6	-18.2	-1.1	-0.7	1.7	3.0
Luxembourg	13.7	17.3	15.7	17.2	3.0	3.0	0.1	-0.9	0.3	1.0
Netherlands	135.7	183.3	197.5	223.3	30.8	40.3	10.2	15.9	12.4	20.7
New Zealand	10.5	10.4	9.8	10.9	1.6	-0.2	-0.2	0.3	-0.7	0.9
Norway	22.7	30.2	33.1	34.3	4.1	6.8	-0.1	2.2	1.6	0.5
Portugal	14.3	16.8	18.5	20.5	2.9	1.7	0.1	-0.6	3.6	1.4
Spain	55.4	82.0	100.0	109.0	10.9	23.2	3.3	7.3	16.5	5.8
Sweden	99.8	97.5	91.3	97.5	-0.3	-5.9	-4.5	-5.6	3.5	2.3
Switzerland	62.2	79.5	77.4	82.2	24.4	15.2	-1.0	1.7	-0.1	3.1
Turkey	13.8	14.6	14.9	15.6	2.7	-	-1.4	1.0	0.3	-
United Kingdom	307.2	362.7	407.5	455.7	43.7	50.8	2.8	28.2	32.3	36.0
United States	551.8	844.5	1,063.2	1,184.1	174.9	284.3	60.6	109.8	123.3	111.8
OFFSHORE CENTRES	48.5	59.3	68.3	71.4	14.1	10.2	-0.4	7.7	1.9	2.3
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	4.4	-0.1	4.1	0.3	0.2	-	0.1
Cayman Islands	5.0	9.6	12.3	13.2	2.3	4.3	0.3	2.3	0.7	0.4
Hong Kong	33.0	31.9	35.9	37.2	7.4	-1.3	-1.4	2.8	1.3	1.1
Lebanon	2.5	4.1	4.7	4.7	1.5	1.6	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	6.1	6.9	1.6	0.9	-	0.9	-0.2	0.8
West Indies UK	1.0	1.5	1.9	1.9	-0.1	0.5	0.3	0.5	-0.1	-0.0
EASTERN EUROPE	27.6	45.0	44.1	44.8	10.4	15.8	1.1	-	0.9	-0.4
Czech Republic	1.1	2.0	2.1	2.1	0.5	0.8	0.2	-	0.2	-
Hungary	11.5	12.4	12.6	12.8	-0.7	0.1	0.1	-0.2	1.2	-0.6
Poland	2.3	3.4	3.4	3.9	1.6	1.1	1.0	-	0.1	0.4
Romania	1.5	1.6	0.9	1.0	0.6	-	-	-	-0.7	-
Russia	8.4	20.4	19.8	19.7	7.2	11.8	-0.2	-0.1	-0.2	-0.2
Slovakia	0.4	1.6	2.0	2.2	-	1.1	-	-	0.4	0.2
Ukraine	0.4	1.3	1.0	1.1	0.4	0.8	-	-	-0.2	-
DEVELOPING COUNTRIES	301.6	331.7	348.4	355.9	78.2	24.4	-2.6	2.9	20.1	2.2
Latin America	151.8	177.0	191.2	199.5	41.9	22.1	-2.0	2.2	16.6	5.8
Argentina	41.6	54.4	58.7	62.0	13.4	11.3	0.2	1.9	4.8	2.2
Brazil	38.2	41.6	40.6	42.4	10.3	2.8	-3.0	-2.9	2.7	1.5
Chile	4.8	5.5	7.1	7.3	1.7	0.7	0.2	0.4	1.2	0.2
Colombia	5.0	7.1	8.1	7.8	1.3	2.0	-	0.4	0.7	-0.3
Mexico	50.7	53.4	60.2	62.9	8.5	2.0	0.6	2.4	5.4	1.9
Venezuela	8.5	10.9	12.0	12.1	5.3	2.4	-0.4	-	1.2	-
Middle East	5.2	6.4	8.7	8.8	1.6	1.2	0.3	0.6	1.6	-
Israel	3.4	4.8	5.8	5.9	1.3	1.3	0.5	0.7	0.4	0.1
Qatar	1.2	1.2	2.2	2.2	-	-	-	-	1.0	-
Africa	7.0	7.9	8.9	9.4	1.0	0.6	-	0.1	1.2	0.1
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	4.5	5.2	6.2	6.4	0.5	0.6	-	0.1	1.0	-
Tunisia	1.2	1.4	1.3	1.6	0.5	-	-	-	-	0.1
Asia	137.6	140.4	139.6	138.3	33.7	0.5	-0.8	-	0.6	-3.8
China	17.4	17.6	17.1	17.2	4.1	-0.3	0.6	-0.5	0.2	-0.5
India	6.2	5.9	5.5	5.4	1.8	-0.3	-	0.0	-0.4	-0.2
Indonesia	17.5	17.1	16.4	14.1	7.0	-0.4	-0.2	-0.5	-0.2	-2.4
Korea South	51.4	53.3	49.9	49.1	9.1	0.7	-0.7	-1.0	-1.5	-1.9
Malaysia	13.2	12.7	13.9	14.9	3.3	-0.6	-	0.3	0.9	0.7
Philippines	10.1	10.8	12.7	13.9	3.2	0.6	-0.5	1.1	0.8	1.1
Taiwan	6.3	7.4	7.7	7.7	2.6	1.1	-0.1	-	0.3	-
Thailand	14.4	14.3	15.1	14.7	2.1	-0.3	0.1	0.5	0.4	-0.5
INTERNATIONAL INSTITUTIONS	303.2	371.1	366.9	382.8	20.3	55.1	13.7	12.6	5.5	4.3

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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	1,584.1	2,013.5	2,213.0	2,452.9	353.6	369.8	37.8	154.0	145.4	180.2
DEVELOPED COUNTRIES	1,500.0	1,921.8	2,119.0	2,359.8	338.7	363.6	41.0	152.1	143.7	182.3
Australia	39.1	44.5	49.0	56.1	4.5	5.4	-0.5	4.0	0.7	6.6
Austria	29.2	33.6	34.0	38.5	5.1	2.9	0.3	-0.1	2.9	3.5
Belgium	28.0	29.6	31.5	35.9	4.9	0.1	0.2	0.8	3.8	3.7
Canada	24.4	30.0	37.5	40.4	4.5	5.6	-	4.1	3.9	2.4
Croatia	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Denmark	5.4	6.7	7.2	9.4	1.5	1.1	0.0	0.3	0.4	2.1
Finland	5.9	5.5	6.2	8.6	-1.0	-0.5	-0.4	0.5	0.4	2.3
France	136.5	156.0	162.8	172.4	14.0	13.0	1.0	10.3	8.1	4.6
Germany	347.5	454.3	509.0	580.1	74.8	87.7	6.4	50.4	39.1	55.4
Greece	0.4	0.4	1.0	1.2	0.2	-	-	-	0.6	0.2
Iceland	-	0.1	0.4	0.7	-	0.1	-	0.2	0.1	0.3
Ireland	11.5	14.1	15.2	16.9	1.8	2.4	-0.2	1.1	0.5	1.5
Italy	34.9	41.0	46.2	50.6	4.4	4.8	2.6	1.4	6.8	3.2
Japan	111.3	132.7	133.4	148.9	25.2	12.8	-0.2	3.0	2.1	3.7
Luxembourg	11.6	14.9	13.5	15.0	3.0	2.7	0.1	-0.9	0.3	1.0
Netherlands	116.8	157.7	169.6	192.1	30.1	34.4	6.5	16.3	7.9	17.9
New Zealand	2.6	2.5	2.5	3.3	1.4	-0.1	-0.4	0.5	-0.5	0.8
Norway	13.4	19.5	20.9	21.7	5.4	5.3	-1.5	1.1	1.0	0.2
Portugal	2.0	2.9	4.9	6.9	0.5	0.8	0.1	1.0	1.2	1.8
Spain	25.2	41.5	48.5	55.4	5.1	14.9	2.0	4.0	5.6	5.6
Sweden	18.5	19.0	20.5	22.7	2.3	0.2	-0.9	-	2.1	1.8
Switzerland	47.8	59.6	56.0	59.6	21.1	10.1	-1.6	-0.2	-0.7	2.3
Turkey	1.7	1.9	1.9	1.9	1.1	0.2	-	-	-	-
United Kingdom	198.6	223.5	242.6	273.4	31.6	21.1	1.6	18.6	11.2	22.7
United States	286.9	429.8	504.0	547.1	97.1	138.5	26.1	35.8	45.8	38.5
OFFSHORE CENTRES	17.5	24.9	29.9	31.1	5.4	7.0	-	3.9	1.5	0.6
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.1	0.1	0.1	-0.1	-0.2	-0.1	-	-	-
Bermuda	-	1.6	1.8	1.9	-	1.6	-	0.2	-	0.1
Cayman Islands	4.9	8.8	11.5	12.1	2.3	3.6	-0.1	1.8	1.2	0.1
Hong Kong	9.1	9.6	10.2	10.0	2.3	0.4	-0.3	0.4	0.2	-0.3
Lebanon	1.4	1.6	1.7	1.7	0.9	0.2	-	-	0.1	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Singapore	0.4	1.4	2.2	2.9	-	1.0	-	0.9	-0.1	0.8
West Indies UK	0.9	1.5	1.9	1.9	-0.1	0.5	0.4	0.5	-0.1	-0.0
EASTERN EUROPE	3.6	3.8	3.4	3.2	2.4	0.1	-0.1	-0.1	-0.3	-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	-	-	-	-
Poland	0.5	0.5	0.4	0.4	0.3	-	-	-	-0.2	-
Romania	0.1	0.1	0.1	0.1	0.1	-	-	-	-	-
Russia	1.8	1.4	1.3	1.1	1.5	-0.4	-0.1	-0.1	-0.1	-0.2
Slovakia	0.2	0.2	0.2	0.2	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	63.1	62.9	60.7	58.8	7.1	-0.9	-3.0	-2.0	0.5	-2.5
Latin America	28.0	29.9	28.8	28.3	3.8	1.4	-2.8	-1.7	1.2	-0.7
Argentina	5.3	5.5	5.0	5.0	1.8	0.1	-0.2	-0.2	-0.2	-
Brazil	16.4	17.7	16.7	16.9	1.8	1.0	-2.3	-1.8	1.2	-
Chile	0.4	0.4	0.4	0.4	0.4	-	-	-	-	-
Colombia	0.5	1.1	1.2	0.9	-	0.5	-	-	0.2	-0.3
Mexico	4.7	3.7	4.1	3.7	-0.4	-1.0	-0.4	0.3	0.1	-0.4
Venezuela	0.2	0.8	0.8	0.8	0.1	0.6	-	-	-	-
Middle East	0.5	0.9	1.0	1.1	0.5	0.4	0.3	0.2	-	0.1
Israel	0.5	0.9	1.0	1.1	0.5	0.4	0.3	0.2	-	0.1
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	0.8	0.8	0.7	0.7	-	-	-	-0.1	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	0.7	0.7	0.6	0.6	-	-	-	-0.1	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	33.7	31.4	30.2	28.6	2.8	-2.8	-0.5	-0.3	-0.7	-1.8
China	4.4	3.4	3.3	3.3	-	-1.1	-0.3	-0.4	0.4	-0.2
India	1.7	1.7	1.8	1.9	0.4	-	-	0.1	-	-
Indonesia	3.9	3.7	3.6	3.2	0.4	-0.1	-0.1	-0.2	-	-0.4
Korea South	13.1	12.2	10.3	9.3	-1.1	-1.0	-0.1	-0.3	-1.5	-1.1
Malaysia	0.6	0.6	0.6	0.6	0.5	-	-	-	-	-
Philippines	2.7	2.3	2.2	2.2	1.2	-0.5	-	-0.1	-	-
Taiwan	0.5	0.8	0.7	0.7	0.2	0.3	-	-	-	-
Thailand	6.7	6.3	7.4	7.2	1.3	-0.4	-	0.6	0.5	-0.2

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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	745.3	898.5	976.0	1,028.5	66.2	126.7	25.3	39.9	72.6	27.6
DEVELOPED COUNTRIES	598.8	715.3	776.8	822.1	26.1	95.2	24.1	34.3	56.1	24.8
Australia	32.3	29.3	27.8	26.9	-3.1	-3.3	-0.3	-0.8	-1.0	-1.6
Austria	27.8	34.9	32.3	33.9	-	5.3	2.6	-0.3	0.6	0.3
Belgium	21.6	12.9	11.6	11.5	0.8	-9.6	-7.3	-0.1	-0.5	-0.5
Canada	127.5	136.8	132.1	132.3	1.3	8.4	3.4	-4.0	1.5	-2.4
Croatia	1.9	2.0	2.3	2.3	2.0	0.1	-	0.3	-	-
Denmark	21.1	19.3	18.0	19.2	-	-2.7	-0.2	0.3	-0.2	0.7
Finland	38.1	36.4	33.4	34.3	-3.1	-3.5	-1.1	-2.0	1.7	-0.7
France	18.6	29.8	26.6	27.8	5.4	9.9	0.4	0.7	-1.5	0.4
Germany	8.6	12.8	12.2	13.7	1.9	3.5	1.3	-0.3	1.0	1.2
Greece	18.9	22.7	21.7	23.5	1.6	2.3	-0.4	0.6	-	0.3
Iceland	1.5	1.4	1.4	1.5	-0.1	-0.1	-	-	-	0.1
Ireland	6.8	6.7	6.4	5.7	-1.1	-0.5	-0.2	0.6	-0.5	-0.9
Italy	54.8	63.1	61.6	62.1	3.7	5.8	4.0	-2.1	3.6	-2.1
Japan	23.6	25.1	25.3	26.0	1.7	0.6	-0.3	1.0	0.3	-0.2
Luxembourg	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands	0.5	0.4	0.5	0.4	0.1	-0.1	-0.1	-	-	-
New Zealand	4.8	4.5	4.0	4.3	-0.5	-0.4	0.1	-0.3	-0.1	0.2
Norway	3.9	1.8	1.9	2.1	-3.0	-2.1	-0.4	0.1	0.1	0.1
Portugal	12.0	13.7	10.8	10.8	2.5	0.8	-	-1.6	-0.2	-0.4
Spain	25.1	35.6	38.9	40.2	4.7	8.7	2.0	1.0	4.9	-0.2
Sweden	73.6	68.4	57.9	59.9	-2.7	-8.1	-4.1	-6.0	-1.4	-1.1
Switzerland	0.3	0.6	0.5	0.5	0.2	0.2	-	-	-	-
Turkey	12.1	12.3	12.8	13.5	1.5	-0.5	-1.3	1.0	0.3	-
United Kingdom	12.8	12.1	11.7	11.9	-3.2	-0.8	-0.8	-	-	-
United States	49.1	130.2	222.5	254.8	15.1	80.6	26.9	45.8	47.2	31.5
OFFSHORE CENTRES	10.8	11.8	13.4	13.6	1.1	1.0	-0.6	1.1	0.5	0.2
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	-	-	-	-	-	-	-	-	-	-
Bermuda	-	-	-	-	-	-	-	-	-	-
Cayman Islands	-	-	-	-	-	-	-	-	-	-
Hong Kong	8.5	7.7	8.3	8.4	-0.7	-0.8	-0.7	0.1	0.5	0.2
Lebanon	1.0	2.5	3.0	3.0	0.6	1.5	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	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	21.6	37.6	37.1	37.4	5.6	14.6	1.0	0.1	1.0	-0.7
Czech Republic	0.4	0.4	0.6	0.6	0.2	-	-	-	0.2	-
Hungary	11.4	12.1	12.3	12.3	-0.7	-0.1	0.1	-0.2	1.2	-0.7
Poland	0.8	1.8	1.8	1.8	0.4	1.0	1.0	-	-	-
Romania	1.3	1.4	0.6	0.7	0.4	-	-	-	-0.7	-
Russia	5.4	17.4	17.1	17.2	4.5	11.8	-0.1	-	-	-
Slovakia	0.3	1.5	1.8	2.0	-	1.1	-	-	0.4	0.2
Ukraine	0.4	1.3	1.0	1.1	0.4	0.8	-	-	-0.2	-
DEVELOPING COUNTRIES	114.1	133.9	148.8	155.5	33.3	16.0	0.7	4.4	14.9	3.3
Latin America	72.5	87.9	98.1	104.2	23.7	12.9	0.4	3.6	10.3	4.2
Argentina	26.2	36.9	40.7	43.2	8.8	9.2	0.8	2.1	3.9	1.5
Brazil	7.0	9.5	10.9	12.3	4.4	2.3	-	-	1.8	1.2
Chile	-	-	0.5	0.5	-	-	-	-	0.5	-
Colombia	3.7	5.4	6.2	6.3	1.0	1.6	-	0.4	0.5	-
Mexico	28.1	27.7	30.9	32.6	4.2	-1.0	-0.2	1.0	3.0	1.1
Venezuela	5.5	5.7	5.6	5.6	4.3	0.1	-0.4	-	-	-
Middle East	1.9	2.0	3.6	3.6	0.3	0.1	0.1	-	1.6	-
Israel	1.5	1.7	2.1	2.1	0.2	0.2	0.3	-	0.4	-
Qatar	-	-	1.0	1.0	-	-	-	-	1.0	-
Africa	4.8	5.0	6.0	6.3	1.0	-	-	-	1.2	0.1
Mauritius	0.2	0.2	0.2	0.2	-	-	-	-	-	-
South Africa	2.6	2.7	3.6	3.7	0.5	-	-	-	1.0	-
Tunisia	1.2	1.4	1.3	1.6	0.5	-	-	-	-	0.1
Asia	35.0	39.0	41.1	41.3	8.3	3.0	0.3	0.9	1.9	-1.0
China	8.8	9.1	8.9	8.9	1.7	0.1	0.9	-0.1	-0.1	-0.3
India	-	-	-	-	-	-	-	-	-	-
Indonesia	0.7	0.7	0.7	0.7	-	-	-	-	-	-
Korea South	19.6	22.8	22.3	22.2	5.4	2.5	-0.3	-0.3	0.3	-0.7
Malaysia	1.5	1.0	2.0	2.0	-0.2	-0.5	-	-	1.0	-
Philippines	1.5	2.4	4.2	4.6	0.5	0.9	-0.3	1.2	0.6	0.3
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	2.1	2.2	2.2	2.1	0.4	-	-0.1	-	-	-0.2

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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	861.7	1,011.3	1,135.5	1,259.7	120.4	126.8	21.0	59.3	100.7	96.6
DEVELOPED COUNTRIES	714.6	850.3	967.9	1,087.1	72.6	114.1	21.0	56.2	96.1	93.1
Australia	14.3	17.2	17.4	17.8	-0.4	2.9	-0.2	0.2	-	0.3
Austria	6.7	6.4	5.7	6.0	-	-0.7	-0.3	-0.1	-0.1	-
Belgium	2.8	3.7	4.0	4.0	-	0.7	0.2	0.2	0.3	-0.1
Canada	31.2	38.3	38.8	40.3	3.9	7.1	0.9	-0.1	0.7	1.4
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	3.8	4.3	4.0	4.2	-0.7	0.2	-0.1	-	-	-0.1
Finland	3.6	3.4	3.8	3.6	1.4	-0.2	-	0.5	-	-0.2
France	62.5	78.0	89.7	102.1	4.2	12.0	5.0	10.2	9.6	9.4
Germany	28.9	36.4	42.8	57.0	6.4	6.2	-0.8	2.4	6.5	13.2
Greece	1.7	1.9	2.2	2.1	-0.4	-	-	0.8	-0.3	-0.2
Iceland	0.3	0.4	0.5	0.5	-	0.1	-	-	0.2	-
Ireland	1.8	3.0	3.3	3.5	0.4	1.2	1.1	0.2	0.2	0.2
Italy	7.0	10.5	24.1	34.1	1.0	3.0	0.3	3.5	11.5	9.1
Japan	182.0	159.5	148.2	158.3	-28.5	-31.6	-0.6	-4.7	-0.6	-0.5
Luxembourg	1.9	2.3	2.1	2.1	0.1	0.3	-	-	-0.1	-
Netherlands	18.4	25.2	27.4	30.8	0.6	6.0	3.8	-0.5	4.5	2.8
New Zealand	3.1	3.4	3.3	3.3	0.6	0.3	-	0.1	-0.1	-0.1
Norway	5.3	9.0	10.3	10.5	1.8	3.6	1.8	1.0	0.5	0.1
Portugal	0.2	0.3	2.8	2.8	-	-	-	-	2.7	-0.1
Spain	5.1	4.9	12.6	13.4	1.1	-0.3	-0.7	2.2	6.0	0.4
Sweden	7.6	10.0	12.9	14.9	0.1	2.1	0.4	0.5	2.8	1.6
Switzerland	14.1	19.4	20.9	22.1	3.2	4.9	0.6	1.9	0.6	0.8
Turkey	-	0.3	0.3	0.3	-	0.3	-	-	-	-
United Kingdom	95.8	127.1	153.2	170.4	15.3	30.5	2.1	9.7	21.1	13.3
United States	215.9	284.5	336.7	382.1	62.7	65.2	7.6	28.2	30.2	41.8
OFFSHORE CENTRES	20.2	22.6	25.0	26.7	7.6	2.2	0.2	2.7	-0.1	1.5
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.4	0.3	0.3	-	0.1	-	-0.1	-	-
Bermuda	0.1	2.5	2.5	2.5	-0.1	2.4	0.3	-	-	-
Cayman Islands	-	0.8	0.8	1.1	-	0.8	0.4	0.5	-0.5	0.3
Hong Kong	15.4	14.6	17.4	18.7	5.8	-0.9	-0.5	2.3	0.5	1.2
Lebanon	0.1	0.1	0.1	0.1	-	-	-	-	-	-
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	4.1	3.9	3.8	3.9	1.6	-0.2	-	-	-	-
West Indies UK	-	-	-	-	-	-	-	-	-	-
EASTERN EUROPE	2.4	3.6	3.6	4.2	2.4	1.1	0.1	-	0.1	0.6
Czech Republic	-	0.7	0.6	0.6	-	0.6	0.2	-	-	-
Hungary	-	0.1	0.1	0.2	-	0.1	-0.1	-	-	0.1
Poland	1.0	1.1	1.3	1.7	0.9	0.1	-	-	0.2	0.4
Romania	0.2	0.2	0.2	0.2	0.2	-	-	-	-	-
Russia	1.2	1.6	1.4	1.4	1.2	0.3	-	-	-0.1	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	124.4	134.9	138.9	141.6	37.8	9.3	-0.3	0.5	4.6	1.4
Latin America	51.3	59.3	64.3	66.9	14.3	7.8	0.4	0.3	5.1	2.4
Argentina	10.0	12.0	13.0	13.8	2.9	1.9	-0.3	-	1.2	0.7
Brazil	14.9	14.5	13.0	13.3	4.1	-0.5	-0.7	-1.1	-0.3	0.2
Chile	4.4	5.1	6.2	6.4	1.3	0.7	0.2	0.4	0.7	0.2
Colombia	0.8	0.6	0.6	0.6	0.3	-0.2	-	-	-	-
Mexico	17.9	22.0	25.3	26.6	4.7	4.0	1.2	1.1	2.3	1.3
Venezuela	2.7	4.5	5.7	5.7	0.8	1.7	-0.1	-	1.2	-
Middle East	2.8	3.6	4.1	4.1	0.8	0.8	-	0.5	-	-
Israel	1.5	2.2	2.7	2.7	0.7	0.8	-	0.5	-	-
Qatar	1.2	1.2	1.2	1.2	-	-	-	-	-	-
Africa	1.4	2.1	2.2	2.3	-	0.6	-	0.2	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	1.2	1.8	2.0	2.1	-	0.6	-	0.2	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	68.9	70.0	68.3	68.3	22.6	0.3	-0.6	-0.6	-0.5	-1.0
China	4.3	5.0	4.9	5.0	2.4	0.7	-0.1	-	-0.1	-
India	4.4	4.2	3.7	3.5	1.4	-0.3	-	-0.1	-0.4	-0.2
Indonesia	13.0	12.7	12.1	10.3	6.6	-0.3	-0.1	-0.3	-0.2	-1.9
Korea South	18.7	18.3	17.3	17.6	4.8	-0.9	-0.3	-0.4	-0.2	-0.1
Malaysia	11.1	11.1	11.3	12.3	3.0	-0.1	-	0.3	-0.1	0.7
Philippines	5.9	6.1	6.3	7.1	1.4	0.2	-0.2	-	0.2	0.8
Taiwan	5.9	6.6	7.0	7.0	2.5	0.8	-0.1	0.1	0.3	-
Thailand	5.6	5.8	5.5	5.5	0.5	0.1	0.2	-0.1	-0.1	-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		NET ISSUES				
	1998 Dec.	1999 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
TOTAL ISSUES	194.3	220.0	243.7	159.9	182.3	14.8	9.8	35.2	-8.0	22.8
COMMERCIAL PAPER	132.7	152.6	170.9	118.0	136.2	7.9	22.2	22.9	-2.1	17.8
US dollar	77.8	81.7	84.4	59.9	64.8	1.8	11.4	7.8	-4.0	2.8
Euro area currencies	24.1	40.5	52.3	33.7	45.2	1.3	9.1	16.2	0.9	11.6
Japanese yen	3.5	2.2	2.5	1.9	1.4	0.5	-1.6	-1.0	-0.2	0.1
Other currencies	27.3	28.2	31.7	22.5	24.8	4.3	3.4	-0.1	1.3	3.3
Financial institutions	76.0	90.3	107.4	67.7	83.9	6.3	15.4	17.3	-2.5	16.7
Governments and state agencies	19.4	16.7	15.1	10.7	10.0	0.6	-1.0	-1.0	-1.5	-1.6
International institutions	3.2	4.9	5.1	3.6	4.0	0.7	0.5	1.4	0.2	0.3
Corporate issuers	34.0	40.6	43.2	35.9	38.3	0.2	7.3	5.1	1.7	2.5
OTHER SHORT-TERM PAPER ..	61.6	67.4	72.8	41.9	46.2	6.9	-12.4	12.3	-6.0	5.0
US dollar	33.6	33.9	30.6	20.7	17.4	5.8	-5.2	-1.0	1.2	-3.3
Euro area currencies	11.7	16.2	22.8	11.0	18.0	2.6	-6.8	12.3	-7.4	6.4
Japanese yen	1.2	1.4	1.5	0.7	0.3	-0.1	-0.5	-0.2	0.4	-
Other currencies	15.0	16.0	17.9	9.5	10.5	-1.3	0.1	1.2	-0.1	1.8
Financial institutions	48.6	54.9	61.2	34.5	38.0	5.0	-4.7	13.1	-6.3	5.9
Governments and state agencies	10.2	10.1	10.5	7.1	7.8	0.6	-6.9	-0.5	0.5	0.3
International institutions	-	-	-	-	-	0.2	-0.9	-	-	-
Corporate issuers	2.8	2.3	1.1	0.3	0.4	1.2	0.1	-0.3	-0.2	-1.2
CURRENCY OF ISSUE										
Argentine peso	-	-	-	-	-	-	-	-	-	-
Australian dollar	6.3	4.8	5.5	3.5	3.7	0.3	1.5	-0.7	-0.9	0.7
Austrian schilling	-	-	-	-	-	-	-	-	-	-
Belgian franc	0.4	-	-	-	-	-0.1	-6.4	-	-	-
Canadian dollar	0.9	0.9	0.9	0.3	0.4	-	0.3	0.1	-0.2	0.1
Danish krone	0.1	-	-	-	-	-	0.1	-	-	-
Deutsche mark	15.0	-	-	-	-	2.8	2.6	-	-	-
Dutch guilder	6.0	-	-	-	-	0.6	1.1	-	-	-
ECU	5.2	-	-	-	-	-0.3	2.1	-	-	-
Euro area currencies	-	56.6	75.1	44.7	63.2	-	-	28.5	-6.5	18.0
Finnish markka	-	-	-	-	-	-	-	-	-	-
French franc	3.0	-	-	-	-	-	3.0	-	-	-
Greek drachma	-	0.1	0.2	0.1	0.2	-	-	0.0	0.1	0.1
Hong Kong dollar	10.4	12.1	13.7	7.7	8.7	-0.5	0.4	0.2	1.4	1.7
Irish pound	-	-	-	-	-	-	-	-	-	-
Italian lira	6.0	-	-	-	-	0.8	-0.3	-	-	-
Japanese yen	4.7	3.6	4.0	2.5	1.6	0.4	-2.1	-1.2	0.1	0.1
Luxembourg franc	-	-	-	-	-	-	-	-	-	-
New Taiwan dollar	-	-	-	-	-	-	-	-	-	-
New Zealand dollar	0.5	0.5	0.6	0.2	0.3	-	-	-	-0.1	0.2
Norwegian krone	-	-	0.1	-	0.1	-0.1	-	-	-	0.1
Philippine peso	-	-	-	-	-	-	-	-	-	-
Polish zloty	-	-	-	-	-	-	-	-	-	-
Portuguese escudo	0.2	-	-	-	-	0.1	0.1	-	-	-
Pound sterling	15.5	18.5	20.5	15.9	17.5	4.3	2.4	0.8	2.4	1.8
Russian ruble	-	-	-	-	-	-	-	-	-	-
South African rand	-	-	-	-	-	-	-	-	-	-
Spanish peseta	-	-	-	-	-	-	-	-	-	-
Swedish krona	-	-	0.5	-	0.1	0.1	-0.2	-	-	0.5
Swiss franc	8.4	7.0	7.3	4.1	4.3	-0.4	-0.9	0.5	-1.7	0.2
US dollar	111.4	115.5	115.0	80.7	82.2	7.6	6.1	6.9	-2.8	-0.5
MEMORANDUM ITEM:										
DOMESTIC MONEY										
MARKET INSTRUMENTS										
TOTAL ISSUES	5,185.8	5,241.7	..	..	..	298.6	420.7	144.8	54.4	..
Commercial paper	1,473.3	1,525.5	..	..	..	206.5	254.0	60.2	8.4	..
Treasury bills	1,826.1	1,880.2	..	..	..	-44.0	4.3	-2.1	125.6	..
Other short-term paper	1,886.3	1,836.0	..	..	..	136.1	162.4	86.6	-79.6	..

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 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
TOTAL ISSUES	4,100.2	4,471.5	4,880.3	446.0	411.3	545.6	668.6	230.7	332.2	285.9
FLOATING RATE	924.7	1,048.8	1,153.5	136.8	114.7	185.3	173.1	55.9	101.1	79.8
US dollar	547.4	604.8	621.8	48.2	39.0	111.0	111.9	24.8	32.7	16.9
Euro area currencies	186.7	251.4	317.8	72.1	62.9	40.6	42.9	30.0	58.4	57.6
Japanese yen	86.0	84.8	96.1	3.8	3.8	16.1	7.0	0.6	1.8	-0.5
Other currencies	104.5	107.7	117.8	12.7	9.0	17.6	11.2	0.5	8.2	5.7
Financial institutions	712.5	805.5	887.2	93.7	87.0	152.3	158.3	48.1	68.5	62.8
Governments and state agencies	81.9	91.4	88.8	12.1	4.1	6.3	4.2	3.8	9.1	-3.9
International institutions	26.1	23.5	25.2	0.2	1.3	5.4	-1.6	-0.1	-0.5	0.7
Corporate issuers	104.1	128.4	152.3	30.9	22.4	21.3	12.1	4.1	24.1	20.1
STRAIGHT FIXED RATE	2,964.8	3,206.0	3,499.8	294.5	289.7	333.4	479.6	170.4	220.5	200.7
US dollar	1,180.5	1,407.3	1,504.7	142.3	130.6	182.4	287.0	107.5	119.4	97.4
Euro area currencies	905.3	926.8	1,038.8	94.1	93.3	87.8	160.2	53.5	76.3	82.1
Japanese yen	376.7	343.9	397.0	21.1	29.7	12.1	-31.2	-12.4	-5.3	6.6
Other currencies	502.3	528.0	559.3	37.1	36.0	51.1	63.6	21.9	30.2	14.6
Financial institutions	1,111.1	1,196.1	1,325.9	119.5	130.6	181.4	180.1	73.7	83.1	92.2
Governments and state agencies	779.2	850.3	906.5	76.3	52.2	56.6	129.0	37.6	64.5	32.8
International institutions	341.5	338.3	352.3	16.0	14.0	14.1	56.9	11.2	5.8	3.3
Corporate issuers	732.9	821.3	915.1	82.7	92.8	81.3	113.5	47.9	67.1	72.5
EQUITY RELATED	210.7	216.6	226.9	14.7	6.9	26.9	15.9	4.3	10.5	5.4
US dollar	123.9	124.9	125.0	3.4	1.3	28.0	4.3	-1.0	2.0	0.1
Euro area currencies	42.2	49.7	55.9	9.3	3.4	2.6	15.8	4.8	8.3	4.5
Japanese yen	15.5	15.4	18.2	-	1.8	3.4	-0.9	0.6	-	0.5
Other currencies	29.1	26.6	27.8	1.9	0.4	-7.2	-3.4	-	0.2	0.3
Financial institutions	65.2	66.1	71.1	4.3	2.6	8.6	20.7	1.8	2.6	2.6
Governments and state agencies	7.9	7.4	7.6	-	-	2.0	1.3	-	-	-
International institutions	0.2	0.2	0.2	-	-	-	0.2	-	-	-
Corporate issuers	137.4	142.9	148.0	10.4	4.3	16.3	-6.2	2.5	7.9	2.7
Convertible	187.7	196.0	207.0	14.0	6.9	43.6	31.2	5.8	10.2	6.5
Warrants	23.0	20.6	19.9	0.7	-	-16.7	-15.3	-1.5	0.3	-1.1
CURRENCY OF ISSUE										
Argentine peso	1.3	1.3	1.3	-	-	0.9	0.1	-	-	-
Australian dollar	33.5	37.3	36.0	2.4	2.4	2.1	-4.4	0.4	0.9	-0.7
Austrian schilling	3.4					-0.3	-0.6			
Belgian franc	9.5					1.7	2.4			
Canadian dollar	55.2	58.6	57.9	3.3	0.8	-6.3	-7.7	-0.9	2.4	-1.1
Danish krone	12.2	11.1	11.6	0.1	0.4	4.0	0.1	0.1	0.2	0.2
Deutsche mark	423.9					42.7	69.1			
Dutch guilder	114.4					12.4	18.1			
ECU	152.6					-0.8	84.0			
Euro area currencies		1,227.9	1,412.5	175.5	159.7			88.2	142.9	144.2
Finnish markka	3.4					-	0.8			
French franc	218.0					34.0	27.1			
Greek drachma	6.1	8.1	8.2	0.6	-	0.9	3.3	2.1	0.6	-
Hong Kong dollar	14.2	15.1	15.4	1.6	2.4	1.7	6.5	0.1	0.8	0.3
Irish pound	2.2					-	0.4			
Italian lira	131.2					31.6	17.1			
Japanese yen	478.3	444.1	511.2	24.9	35.3	31.7	-25.1	-11.3	-3.5	6.7
Luxembourg franc	39.7					0.8	-1.5			
New Taiwan dollar	1.6	2.0	2.1	-	-	0.5	1.0	0.3	0.2	-
New Zealand dollar	10.4	11.0	10.6	0.5	0.7	5.4	2.7	0.5	-	-
Norwegian krone	1.6	2.7	3.0	0.5	0.5	0.2	0.8	0.5	0.6	0.2
Philippine peso	0.2	0.2	0.2	-	-	0.4	-0.1	-	-	-
Polish zloty	1.1	1.3	1.3	0.3	0.3	0.3	0.8	0.2	0.1	0.1
Portuguese escudo	13.2					3.7	1.2			
Pound sterling	326.5	352.2	389.3	33.5	28.6	46.8	57.0	17.6	26.5	20.6
Russian ruble	0.2	0.1	0.3	-	0.2	-	0.2	-	-	0.2
South African rand	6.1	6.3	6.7	0.3	0.4	4.6	1.3	0.2	0.1	0.3
Spanish peseta	22.6					5.2	0.9			
Swedish krona	7.4	6.4	7.1	0.2	1.1	-0.2	3.3	-0.7	-	0.5
Swiss franc	155.0	144.6	149.3	7.0	6.7	-2.1	7.2	2.2	5.1	-0.5
US dollar	1,851.7	2,137.1	2,251.5	193.9	171.0	321.4	403.2	131.2	154.1	114.4
MEMORANDUM ITEM:										
DOMESTIC BONDS AND NOTES										
TOTAL ISSUES	23,937.6	24,126.0	..	..	..	1,308.2	1,683.8	661.4	421.2	..
Medium-term notes	860.2	895.2	..	..	..	83.4	102.7	60.8	10.4	..
Bonds	23,077.3	23,230.8	..	..	..	1,224.8	1,581.1	600.6	410.8	..

TABLE 14 A
INTERNATIONAL MONEY MARKET INSTRUMENTS BY COUNTRY OF RESIDENCE
(In billions of US dollars)
All issuers

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	194.3	220.0	243.7	159.9	182.3	14.8	9.8	35.2	-8.0	22.8
DEVELOPED COUNTRIES	156.3	177.1	199.9	132.5	154.3	17.2	7.9	32.5	-10.5	22.0
Australia	24.0	23.9	27.8	17.5	20.7	-2.3	2.4	5.4	-5.6	3.9
Austria	1.0	1.9	3.3	1.1	3.0	0.6	-1.0	0.5	0.4	1.4
Belgium	0.5	0.2	1.3	0.2	1.3	-0.1	-6.3	-	-0.2	1.1
Canada	4.2	4.4	3.1	2.7	1.6	1.4	0.9	-0.5	0.8	-1.3
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.4	2.6	1.3	2.2	-0.6	-	0.4	0.1	1.1
Finland	1.0	2.0	2.0	1.0	1.7	-0.1	-0.8	-0.3	1.3	-0.1
France	10.5	5.5	5.1	2.6	3.3	1.8	3.0	-1.1	-3.8	-0.4
Germany	11.2	22.1	28.0	16.4	20.7	4.7	2.6	7.1	4.2	5.8
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.3	0.4	0.3	0.4	-0.1	-	0.1	-	0.1
Ireland	10.3	14.6	14.6	12.1	11.7	3.5	5.1	4.1	0.3	-0.2
Italy	-	1.7	1.5	1.3	1.1	-0.7	-0.4	0.6	1.1	-0.2
Japan	0.1	0.1	-	-	-	0.2	-0.1	-	-	-0.1
Luxembourg	9.7	8.5	9.2	6.4	6.5	0.7	0.7	-1.1	-	0.6
Netherlands	13.8	19.1	20.8	13.1	15.5	2.6	5.6	8.9	-3.4	1.6
New Zealand	1.5	0.9	1.4	0.8	1.3	-	-0.5	-0.4	-0.2	0.5
Norway	0.6	1.7	1.8	1.1	1.4	-0.1	0.4	1.5	-0.4	0.1
Portugal	0.3	0.6	0.6	0.6	0.3	0.1	-	0.4	-0.1	-
Spain	0.6	0.5	1.1	0.5	1.0	-0.4	-	-0.2	0.1	0.6
Sweden	6.1	5.0	5.8	3.7	3.4	-0.8	-0.7	-0.7	-0.4	0.8
Switzerland	0.9	0.9	1.0	0.7	0.8	0.1	0.6	0.1	-	0.2
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	51.9	52.4	60.0	40.7	48.7	2.1	2.1	5.5	-4.7	7.4
United States	6.7	8.9	7.5	7.9	6.8	4.6	-5.5	2.3	-0.2	-1.4
OFFSHORE CENTRES	29.6	32.6	34.6	21.6	22.2	1.0	3.5	1.4	1.8	1.9
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	2.1	1.8	1.5	1.4	0.7	0.1	-0.4	-0.6	0.3	-0.4
Bermuda	-	-	-	-	-	-0.1	-0.1	-	-	-
Cayman Islands	13.9	14.1	15.7	9.6	11.6	-0.4	3.5	-0.2	0.6	1.5
Hong Kong	11.6	13.1	13.6	8.4	8.1	0.9	0.1	0.8	0.7	0.5
Lebanon	0.4	0.4	0.5	0.1	0.1	0.2	-	-	0.1	0.1
Netherlands Antilles	1.0	2.0	1.8	1.4	1.2	0.2	0.6	0.8	0.1	-0.2
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	0.1	0.2	0.1	0.1	-	-	0.1	-	0.1
West Indies UK	0.6	1.1	1.2	0.6	0.4	0.3	-0.2	0.5	-	0.1
EASTERN EUROPE	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	-	-	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	5.2	5.4	4.1	2.1	1.9	-4.2	-1.3	-0.2	0.5	-1.3
Latin America	2.9	2.8	3.1	1.7	1.5	-1.0	-1.1	-0.4	0.4	0.2
Argentina	0.2	-	-	-	-	-0.2	-0.1	-0.1	-	-
Brazil	2.2	2.1	2.2	1.2	0.9	-0.4	-0.8	-0.4	0.3	0.1
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.4	0.4	0.5	0.3	0.3	-0.2	-	0.0	-	-
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	0.1	0.3	0.2	0.3	0.2	-0.1	-0.1	-	0.2	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.2	2.3	0.8	0.2	0.1	-3.1	-0.1	0.2	-0.1	-1.5
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.1	1.3	-	-	-	1.0	-0.2	-	0.2	-1.3
Korea South	0.6	0.6	0.3	0.2	0.1	-4.0	0.2	0.3	-0.3	-0.2
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.5	0.4	0.4	-	-	0.1	-	-0.1	-	-
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-	-	-
INTERNATIONAL INSTITUTIONS	3.2	4.9	5.1	3.6	4.0	0.9	-0.4	1.4	0.2	0.3

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 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	4,100.2	4,471.5	4,880.3	446.0	411.3	545.6	668.6	230.7	332.2	285.9
DEVELOPED COUNTRIES	3,035.5	3,381.1	3,728.3	375.0	350.9	357.1	519.1	201.4	290.9	259.6
Australia	82.1	85.2	90.0	7.2	9.6	5.2	3.0	1.2	1.7	3.5
Austria	72.5	68.7	73.7	4.3	4.5	4.4	8.7	-0.9	2.9	2.3
Belgium	22.3	22.7	23.4	1.0	0.9	3.8	-0.9	0.2	1.7	-
Canada	200.9	202.7	206.5	7.1	7.4	8.1	17.1	-0.6	5.3	0.7
Croatia	2.1	2.3	2.4	-	-	2.0	0.1	0.3	-	-
Denmark	29.6	28.0	30.7	1.7	2.7	1.6	-1.3	0.3	0.2	1.7
Finland	42.0	38.6	41.5	1.5	1.7	-2.9	-3.9	-1.2	0.7	1.1
France	228.1	246.5	265.5	25.9	14.1	17.7	28.3	19.8	19.7	10.9
Germany	223.7	258.3	304.7	39.0	43.2	33.3	56.1	23.4	29.5	37.9
Greece	24.6	23.7	25.6	0.6	0.5	1.3	2.1	1.4	-0.5	0.3
Iceland	1.8	2.0	2.3	0.2	0.4	-	-	-	0.3	0.3
Ireland	40.4	39.2	43.3	2.5	7.2	11.1	3.7	0.5	1.0	2.7
Italy	79.2	80.4	84.2	6.9	6.6	6.9	9.9	-2.0	7.7	0.6
Japan	133.8	125.9	132.2	5.0	5.0	-33.0	-29.0	-1.9	-0.7	-0.7
Luxembourg	38.7	40.0	46.4	5.3	5.7	3.1	5.4	1.9	2.5	5.5
Netherlands	327.5	361.8	405.5	51.5	36.9	44.0	56.2	19.6	42.8	32.0
New Zealand	6.9	6.7	6.8	-	0.4	0.5	0.3	0.3	-0.4	-
Norway	29.7	31.2	32.3	2.4	2.2	4.2	6.4	0.6	1.9	0.4
Portugal	14.8	11.9	12.0	0.1	1.1	2.6	1.1	-1.9	-	-0.3
Spain	37.9	41.1	46.2	5.3	4.9	5.1	7.5	1.3	5.0	3.3
Sweden	88.8	84.5	89.6	9.6	7.9	0.6	-5.2	-5.2	4.8	1.3
Switzerland	12.4	12.1	12.8	0.4	1.9	2.7	4.8	0.7	-	0.3
Turkey	13.2	13.6	14.3	1.2	0.6	2.1	-0.6	1.0	0.3	-
United Kingdom	389.3	449.5	504.4	59.1	52.5	54.1	63.4	36.1	44.6	38.4
United States	890.4	1,100.7	1,227.2	136.6	132.0	178.2	284.4	105.8	119.6	116.5
OFFSHORE CENTRES	361.4	379.7	417.4	29.6	34.6	85.8	54.9	16.1	17.0	20.1
Aruba	15.6	15.8	19.6	0.8	2.0	3.8	1.1	-	0.8	1.8
Bahamas	2.3	2.4	2.3	0.2	0.2	0.2	-0.1	0.1	-	-0.1
Bermuda	15.5	15.2	16.0	-	0.4	0.8	6.4	0.3	-0.2	0.2
Cayman Islands	208.8	224.9	244.0	21.2	17.9	58.3	42.8	10.9	14.4	9.1
Hong Kong	20.3	21.1	23.8	2.2	2.8	4.1	-0.4	2.1	-1.2	2.3
Lebanon	3.4	3.9	3.8	-	0.8	1.2	1.4	0.5	-	-0.1
Netherlands Antilles	80.8	80.5	91.1	4.6	9.7	12.3	-	0.9	2.8	6.3
Panama	1.8	2.3	2.3	-	-	1.3	0.2	0.5	-	-
Singapore	4.9	5.9	6.7	0.6	0.9	1.4	1.6	0.9	0.3	0.7
West Indies UK	7.6	7.3	7.4	-	-	1.9	2.2	-0.1	-	-
EASTERN EUROPE	39.5	38.6	39.0	2.2	0.7	7.0	14.5	0.1	0.7	-0.7
Czech Republic	0.5	0.7	0.7	0.2	-	0.3	0.2	-	0.2	-
Hungary	12.5	12.7	12.7	1.3	-	-0.7	0.1	-0.2	1.2	-0.7
Poland	1.3	1.1	1.1	-	-	0.6	-	-	-0.2	-
Romania	1.6	0.9	1.0	-	-	0.6	-	-	-0.7	-
Russia	18.5	18.1	18.2	-	-	5.0	12.2	-	-0.1	-
Slovakia	1.6	2.0	2.2	0.4	0.2	-	1.1	-	0.4	0.2
Ukraine	1.3	1.0	1.1	-	-	0.4	0.8	-	-0.2	-
DEVELOPING COUNTRIES	295.8	310.1	317.9	23.1	9.9	76.1	24.6	1.9	18.3	2.8
Latin America	164.8	175.6	182.3	15.5	6.1	42.0	23.7	0.7	14.6	4.3
Argentina	54.6	59.1	62.3	5.9	2.5	14.2	12.1	2.0	4.9	2.1
Brazil	39.5	37.9	39.4	2.7	1.9	9.3	5.5	-2.6	1.8	1.1
Chile	5.7	7.1	7.4	0.8	0.2	1.7	0.9	0.2	1.2	0.2
Colombia	6.2	7.1	7.0	0.5	-	1.3	1.4	0.4	0.5	-0.1
Mexico	48.3	53.5	54.9	5.0	1.1	10.1	2.3	0.7	5.5	0.7
Venezuela	6.5	6.4	6.4	-	-	4.0	0.6	-	-	-
Middle East	5.5	7.4	7.4	1.4	-	1.2	0.9	0.5	1.4	-
Israel	3.9	4.8	4.9	0.4	-	0.9	0.9	0.5	0.4	-
Qatar	1.2	2.2	2.2	1.0	-	-	-	-	1.0	-
Africa	10.3	11.6	12.2	1.2	0.3	4.4	0.5	0.2	1.4	0.3
Mauritius	3.4	3.5	3.7	0.2	0.2	3.4	-0.2	-	0.2	0.2
South Africa	4.8	5.8	6.0	1.0	-	0.5	0.7	0.2	1.0	-
Tunisia	1.4	1.3	1.6	-	0.1	0.5	-	-	-	0.1
Asia	115.2	115.5	115.9	4.9	3.5	28.5	-0.5	0.6	1.0	-1.8
China	14.6	14.1	14.2	0.7	0.1	2.5	-0.8	-0.5	0.2	-0.4
India	5.7	5.3	5.1	-	0.1	1.8	-0.3	0.0	-0.4	-0.2
Indonesia	4.6	4.3	3.9	-	-	0.3	-0.6	-0.1	-0.2	-0.4
Korea South	50.1	47.0	46.4	1.6	1.5	13.3	-0.1	-1.1	-1.1	-1.6
Malaysia	12.2	13.4	14.3	1.0	0.8	2.8	-0.6	0.3	0.9	0.6
Philippines	8.7	10.6	11.6	0.8	0.8	2.7	0.8	1.2	0.8	0.8
Taiwan	6.5	6.6	6.6	0.1	0.1	2.1	0.9	-	0.1	-
Thailand	11.7	13.0	12.6	0.8	-	2.4	-	0.7	0.7	-0.5
INTERNATIONAL INSTITUTIONS	367.9	362.0	377.7	16.1	15.3	19.4	55.4	11.1	5.3	4.1

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

COUNTRIES	AMOUNTS OUTSTANDING			GROSS ISSUANCE		NET ISSUES				
	1998 Dec.	1999 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	194.3	220.0	243.7	159.9	182.3	14.8	9.8	35.2	-8.0	22.8
DEVELOPED COUNTRIES	169.1	191.1	215.4	142.9	165.7	18.7	11.5	32.6	-9.2	23.5
Australia	11.2	10.2	12.4	6.5	8.2	-2.3	0.4	1.0	-2.0	2.2
Austria	1.5	2.4	3.8	1.5	3.2	0.4	-1.3	0.4	0.6	1.4
Belgium	1.2	1.9	2.9	1.8	2.7	-0.4	-7.5	0.8	-0.1	1.0
Canada	5.2	4.4	5.0	2.4	3.0	1.5	1.0	-	-0.7	0.5
Croatia	-	-	-	-	-	-	-	-	-	-
Denmark	1.0	1.4	2.6	1.3	2.2	-0.6	-	0.4	0.1	1.1
Finland	1.4	2.7	2.4	1.5	2.0	0.2	-0.8	-0.1	1.5	-0.3
France	15.0	11.2	11.7	6.9	8.9	3.8	1.0	0.8	-4.4	0.4
Germany	28.2	39.1	46.7	29.3	34.8	6.2	4.4	12.0	-0.8	7.3
Greece	-	-	-	-	-	-	-	-	-	-
Iceland	0.2	0.3	0.4	0.3	0.4	-0.1	-	0.1	-	0.1
Ireland	0.4	2.6	2.0	2.4	1.9	0.1	0.3	1.7	0.5	-0.5
Italy	5.5	6.5	7.8	5.6	6.2	0.5	-1.0	-0.1	1.2	1.2
Japan	6.6	5.3	4.9	4.5	4.5	-4.0	-5.6	0.1	-1.4	-0.4
Luxembourg	5.1	4.0	4.3	2.4	2.8	0.4	1.7	-0.8	-0.2	0.2
Netherlands	15.4	19.8	22.9	13.7	16.9	3.5	5.3	7.4	-2.8	3.1
New Zealand	2.7	2.3	3.5	1.6	2.7	1.2	-0.2	-	-0.4	1.3
Norway	0.6	1.7	1.8	1.1	1.4	-0.1	0.4	1.6	-0.4	0.1
Portugal	0.3	0.6	0.6	0.5	0.3	0.1	-	0.4	-0.2	-
Spain	5.8	9.1	9.2	7.1	7.2	0.2	1.5	2.0	1.4	0.1
Sweden	6.9	5.5	6.2	4.0	3.9	-0.4	-0.5	-0.2	-1.1	0.7
Switzerland	5.3	5.4	5.7	4.1	4.3	1.7	0.6	0.9	-0.7	0.3
Turkey	-	-	-	-	-	-0.2	-	-	-	-
United Kingdom	26.1	29.5	36.4	23.6	30.3	4.6	8.4	2.4	1.1	6.8
United States	23.2	25.0	21.8	20.6	17.6	2.5	3.5	2.0	-0.1	-3.2
OFFSHORE CENTRES	13.8	15.8	16.2	9.7	9.5	-0.3	1.9	1.8	0.3	0.4
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.2	0.1	0.1	-	-	-0.2	-0.1	-0.1	-	-
Bermuda	-	-	-	-	-	-0.1	-	-	-	-
Cayman Islands	2.4	3.6	3.8	2.0	2.2	0.2	1.3	1.3	-0.1	0.1
Hong Kong	10.1	10.5	10.7	6.9	6.8	-0.3	0.3	-	0.4	0.2
Lebanon	0.4	0.4	0.5	0.1	0.1	0.2	-	-	0.1	0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
West Indies UK	0.8	1.2	1.1	0.7	0.4	-	0.5	0.5	-0.1	-0.1
EASTERN EUROPE	-	-	-	-	-	0.2	-0.2	-	-	-
Czech Republic	-	-	-	-	-	-	-	-	-	-
Hungary	-	-	-	-	-	-	-	-	-	-
Poland	-	-	-	-	-	-	-	-	-	-
Romania	-	-	-	-	-	-	-	-	-	-
Russia	-	-	-	-	-	0.2	-0.2	-	-	-
Slovakia	-	-	-	-	-	-	-	-	-	-
Ukraine	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	8.1	8.2	6.9	3.6	3.2	-4.6	-3.1	-0.7	0.7	-1.3
Latin America	5.5	5.1	5.4	3.1	2.7	-1.0	-2.9	-0.9	0.5	0.3
Argentina	0.6	0.4	0.4	0.2	0.1	-0.1	-0.2	-0.1	-0.1	-
Brazil	3.8	3.2	3.4	2.1	1.6	0.1	-2.1	-1.2	0.5	0.2
Chile	-	-	-	-	-	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Mexico	0.9	1.6	1.7	0.8	0.9	-1.0	-0.6	0.5	0.1	0.1
Venezuela	-	-	-	-	-	-	-	-	-	-
Middle East	0.1	0.3	0.2	0.3	0.2	-0.1	-0.1	-	0.2	-
Israel	-	-	-	-	-	-	-	-	-	-
Qatar	-	-	-	-	-	-	-	-	-	-
Africa	-	-	-	-	-	-0.1	-	-	-	-
Mauritius	-	-	-	-	-	-	-	-	-	-
South Africa	-	-	-	-	-	-0.1	-	-	-	-
Tunisia	-	-	-	-	-	-	-	-	-	-
Asia	2.6	2.8	1.2	0.3	0.3	-3.4	-0.1	0.2	-	-1.5
China	-	-	-	-	-	-	-	-	-	-
India	-	-	-	-	-	-	-	-	-	-
Indonesia	1.3	1.5	0.2	-	-	1.1	-0.2	-	0.2	-1.3
Korea South	0.7	0.7	0.6	0.3	0.2	-4.4	0.3	0.2	-0.2	-0.1
Malaysia	-	-	-	-	-	-	-	-	-	-
Philippines	0.6	0.5	0.4	-	-	0.1	-0.1	-0.1	-	-0.1
Taiwan	-	-	-	-	-	-	-	-	-	-
Thailand	0.1	0.1	0.1	-	-	-0.1	-0.1	-	-	-
INTERNATIONAL INSTITUTIONS	3.2	4.9	5.1	3.6	4.0	0.9	-0.4	1.4	0.2	0.3

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

COUNTRIES	AMOUNTS OUTSTANDING			ANNOUNCED ISSUES		NET ISSUES				
	1998 Dec.	1999 June	1999 Sept.	1999 Q2	1999 Q3	1997 Year	1998 Year	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	4,100.2	4,471.5	4,880.3	446.0	411.3	545.6	668.6	230.7	332.2	285.9
DEVELOPED COUNTRIES	3,318.3	3,672.7	4,053.6	399.4	378.5	418.8	561.4	210.0	305.0	276.7
Australia	79.8	83.9	88.4	5.7	7.6	3.4	4.6	2.4	1.7	3.1
Austria	73.5	69.5	74.6	4.4	4.6	4.7	8.9	-0.9	2.8	2.4
Belgium	45.0	45.2	48.5	7.6	2.9	6.1	-1.3	0.2	3.7	2.1
Canada	200.0	204.0	208.0	8.0	7.4	8.2	20.0	0.1	6.8	1.0
Croatia	2.1	2.3	2.4	-	-	2.0	0.1	0.3	-	-
Denmark	29.3	27.7	30.2	1.6	2.4	1.5	-1.3	0.3	0.1	1.6
Finland	44.0	40.8	44.2	1.5	2.3	-2.9	-3.4	-0.9	0.7	1.7
France	248.8	267.8	290.7	28.7	17.3	19.8	33.9	20.4	20.6	14.1
Germany	475.3	524.8	604.1	64.7	74.6	76.9	92.9	40.5	47.4	62.4
Greece	24.9	24.9	26.8	1.4	0.7	1.5	2.3	1.4	0.3	0.3
Iceland	1.8	2.0	2.3	0.2	0.4	-	-	-	0.3	0.3
Ireland	23.4	22.4	24.1	0.9	2.0	1.0	2.9	0.1	-0.2	1.2
Italy	109.1	125.5	139.0	21.7	15.8	8.6	14.6	2.8	20.9	9.1
Japan	310.7	301.7	328.4	16.6	15.9	2.4	-12.6	-0.7	3.1	3.4
Luxembourg	12.2	11.7	12.9	0.9	1.4	2.7	1.4	-0.1	0.5	0.8
Netherlands	167.9	177.7	200.4	15.5	20.9	27.3	35.0	8.4	15.3	17.6
New Zealand	7.7	7.6	7.3	0.1	-	0.4	-0.1	0.3	-0.3	-0.4
Norway	29.7	31.4	32.5	2.5	2.2	4.2	6.4	0.6	2.0	0.4
Portugal	16.5	18.0	19.9	3.4	2.9	2.8	1.7	-1.1	3.8	1.3
Spain	76.2	90.9	99.8	16.1	8.2	10.7	21.7	5.3	15.1	5.8
Sweden	90.5	85.8	91.3	9.5	8.5	0.1	-5.4	-5.3	4.6	1.6
Switzerland	74.2	72.0	76.5	5.2	4.1	22.7	14.6	0.8	0.6	2.8
Turkey	14.6	14.9	15.6	1.2	0.6	2.9	-	1.0	0.3	-
United Kingdom	336.6	378.0	419.3	41.2	42.4	39.1	42.4	25.8	31.2	29.1
United States	821.3	1,038.3	1,162.3	140.3	133.4	172.4	280.8	107.9	123.4	115.1
OFFSHORE CENTRES	45.5	52.5	55.2	4.1	5.4	14.4	8.2	5.9	1.6	2.0
Aruba	-	-	-	-	-	-	-	-	-	-
Bahamas	0.3	0.3	0.3	-	-	0.1	-	-	-	-
Bermuda	4.2	4.3	4.4	-	0.1	-	4.1	0.2	-	0.1
Cayman Islands	7.2	8.7	9.4	1.7	1.3	2.1	3.0	1.0	0.7	0.3
Hong Kong	21.8	25.4	26.5	1.9	2.2	7.7	-1.5	2.8	0.9	1.0
Lebanon	3.8	4.3	4.2	-	0.8	1.4	1.6	0.6	-	-0.1
Netherlands Antilles	-	-	-	-	-	-	-	-	-	-
Panama	1.6	2.1	2.1	-	-	1.3	0.3	0.5	-	-
Singapore	5.4	6.1	6.9	0.3	0.9	1.6	0.9	0.9	-0.2	0.8
West Indies UK	0.8	0.7	0.8	-	-	-0.2	-	-	-	-
EASTERN EUROPE	45.0	44.1	44.8	2.8	0.9	10.2	16.1	-	0.9	-0.4
Czech Republic	2.0	2.1	2.1	0.2	-	0.5	0.8	-	0.2	-
Hungary	12.4	12.6	12.8	1.3	0.1	-0.7	0.1	-0.2	1.2	-0.6
Poland	3.4	3.4	3.9	0.6	-	1.6	1.1	-	0.1	0.4
Romania	1.6	0.9	1.0	-	-	0.6	-	-	-0.7	-
Russia	20.4	19.8	19.7	-	-	7.0	12.0	-0.1	-0.2	-0.2
Slovakia	1.6	2.0	2.2	0.4	0.2	-	1.1	-	0.4	0.2
Ukraine	1.3	1.0	1.1	-	-	0.4	0.8	-	-0.2	-
DEVELOPING COUNTRIES	323.5	340.2	348.9	23.6	11.4	82.7	27.5	3.6	19.3	3.5
Latin America	171.5	186.1	194.0	16.0	7.4	42.9	25.0	3.1	16.1	5.5
Argentina	53.8	58.3	61.6	5.6	2.4	13.5	11.5	2.1	4.9	2.2
Brazil	37.8	37.4	39.0	3.1	2.0	10.1	4.9	-1.6	2.1	1.2
Chile	5.5	7.1	7.3	0.8	0.2	1.7	0.7	0.4	1.2	0.2
Colombia	7.1	8.1	7.8	0.7	-	1.3	2.0	0.4	0.7	-0.3
Mexico	52.4	58.6	61.2	5.1	2.4	9.5	2.5	1.9	5.3	1.9
Venezuela	10.9	12.0	12.1	-	-	5.3	2.4	-	1.2	-
Middle East	6.4	8.4	8.5	1.4	0.1	1.7	1.3	0.7	1.4	0.1
Israel	4.8	5.8	5.9	0.4	0.1	1.3	1.3	0.7	0.4	0.1
Qatar	1.2	2.2	2.2	1.0	-	-	-	-	1.0	-
Africa	7.9	8.9	9.4	1.0	0.1	1.1	0.6	0.1	1.2	0.1
Mauritius	0.2	0.2	0.2	-	-	-	-	-	-	-
South Africa	5.2	6.2	6.4	1.0	-	0.6	0.6	0.1	1.0	-
Tunisia	1.4	1.3	1.6	-	0.1	0.5	-	-	-	0.1
Asia	137.8	136.8	137.0	5.2	3.9	37.1	0.6	-0.2	0.7	-2.2
China	17.6	17.1	17.2	0.7	0.1	4.1	-0.3	-0.5	0.2	-0.5
India	5.9	5.5	5.4	-	0.1	1.8	-0.3	0.0	-0.4	-0.2
Indonesia	15.8	14.9	14.0	-	-	5.9	-0.2	-0.6	-0.3	-1.1
Korea South	52.5	49.2	48.5	1.6	1.5	13.5	0.4	-1.3	-1.2	-1.8
Malaysia	12.7	13.9	14.8	1.0	0.8	3.3	-0.6	0.3	0.9	0.6
Philippines	10.2	12.2	13.5	0.8	1.2	3.1	0.7	1.2	0.8	1.2
Taiwan	7.4	7.7	7.7	0.3	0.1	2.6	1.1	-	0.3	-
Thailand	14.2	15.0	14.7	0.8	-	2.2	-0.2	0.5	0.4	-0.5
INTERNATIONAL INSTITUTIONS	367.9	362.0	377.7	16.1	15.3	19.4	55.4	11.1	5.3	4.1

TABLE 16 A
DOMESTIC DEBT SECURITIES
(In billions of US dollars)

By sector and country of issuer

SECTOR AND COUNTRY	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 ISSUERS'	26,144.2	29,123.3	29,205.2	29,367.7	1,606.8	2,104.5	446.9	554.6	806.2	475.6
Argentina	70.1	72.4	75.8	76.0	14.7	2.3	-0.2	1.3	3.4	0.2
Australia	298.5	284.9	304.0	323.6	9.6	3.9	9.7	-2.3	11.8	3.9
Austria	136.8	151.7	145.5	145.2	11.7	3.9	0.9	-4.2	7.5	4.3
Belgium	354.0	376.2	346.4	333.0	-1.2	-2.0	-1.0	-3.3	-	-
Brazil	354.9	415.4	468.2	460.1	80.0	90.5	17.5	27.7	52.8	-8.2
Canada	511.4	481.6	495.9	505.7	16.2	4.5	-7.4	4.8	7.4	-0.7
China	146.5	194.2	196.4	196.4	26.8	47.6	12.7	15.3	2.2	0.1
Czech Republic	12.5	22.3	18.0	18.7	3.0	7.7	4.9	1.0	-0.7	0.5
Denmark	262.6	293.7	281.2	270.5	12.4	11.6	2.6	-5.2	10.1	0.2
Finland	76.9	87.9	80.3	76.8	5.6	6.0	3.4	1.2	-0.6	-0.5
France	1,102.5	1,209.9	1,155.5	1,110.4	20.7	33.8	22.4	-6.4	41.6	-0.6
Germany	1,739.7	2,005.9	1,894.5	1,842.1	109.0	136.3	53.9	17.9	51.4	20.6
Greece	94.8	100.5	97.9	95.9	7.2	5.4	3.0	-	4.3	1.4
Hong Kong	29.5	29.5	30.6	30.5	8.1	-	-0.1	0.5	1.1	-
Hungary	13.8	15.6	15.5	16.0	1.6	2.9	0.2	1.2	1.1	0.8
India	103.6	112.4	113.3	123.7	1.6	16.8	3.8	4.1	0.9	10.4
Ireland	29.5	31.0	29.7	40.6	3.8	0.3	1.1	-2.3	1.3	12.0
Italy	1,472.8	1,579.9	1,469.4	1,435.5	3.6	11.1	7.3	-14.7	20.4	22.8
Japan	4,433.6	5,213.6	5,179.5	5,228.1	203.9	212.7	-13.4	110.0	114.0	129.2
Korea South	130.3	240.1	240.5	263.9	17.0	51.7	14.1	18.7	4.9	9.0
Malaysia	57.0	61.9	60.7	60.7	11.9	3.6	-0.6	6.6	-1.2	-
Mexico	37.8	37.1	41.9	46.9	15.0	7.0	-2.5	3.3	3.6	4.5
Netherlands	227.0	243.6	232.2	229.9	4.4	0.5	-2.3	-3.5	8.0	6.6
New Zealand	17.1	15.9	16.2	16.3	-1.0	0.2	-0.1	-0.1	0.3	0.1
Norway	64.9	64.0	62.2	62.0	6.5	1.5	0.2	-0.6	-0.3	0.4
Poland	25.0	29.0	28.0	28.6	4.2	3.9	1.2	0.3	2.6	0.1
Portugal	55.9	63.9	61.1	60.8	1.2	4.1	0.5	0.3	2.3	2.1
Russia	64.6	7.7	10.1	11.8	25.4	-5.8	-3.0	-11.1	2.4	1.7
Singapore	15.2	19.4	18.6	18.6	-34.3	4.1	1.0	1.0	-	-
Spain	315.8	349.2	338.7	327.4	21.2	11.6	2.7	-9.9	17.2	1.7
Sweden	240.8	249.8	244.3	236.7	-8.4	14.7	-1.0	4.3	0.9	-2.0
Switzerland	180.0	193.3	174.8	171.2	-4.4	2.7	-0.4	-0.1	-4.1	3.7
Turkey	29.7	37.5	38.7	40.7	19.3	20.7	5.6	5.6	7.1	6.4
United Kingdom	777.7	852.8	835.9	849.5	67.8	71.1	26.9	17.3	9.5	33.6
United States	12,656.9	13,973.2	14,396.4	14,607.4	922.0	1,316.3	283.0	375.7	423.2	211.0
PUBLIC SECTOR'	16,085.3	17,522.9	17,505.1	17,645.2	733.3	911.9	188.7	278.8	434.7	339.7
Argentina	28.3	23.7	24.0	24.0	4.0	-4.6	-2.4	1.6	0.2	0.1
Australia	199.5	177.5	185.2	183.9	-14.7	-10.4	3.4	-3.8	3.2	-10.9
Austria	71.0	81.2	81.0	81.7	7.3	4.3	0.7	-2.3	6.6	3.8
Belgium	243.5	260.9	240.2	230.9	5.7	0.5	-0.5	-3.6	-	-
Brazil	274.6	310.9	356.7	379.0	73.4	59.5	5.6	16.7	45.8	22.2
Canada	435.0	399.8	410.5	416.6	0.1	-6.4	-8.5	2.4	5.0	-2.5
China	99.5	127.6	127.6	127.6	14.7	28.1	7.0	7.5	-	0.1
Czech Republic	8.4	17.7	13.5	14.3	1.9	7.7	4.9	1.0	-1.4	0.6
Denmark	97.7	102.8	96.2	93.5	-0.4	-1.7	-0.8	-1.6	1.3	1.0
Finland	48.1	52.8	53.4	50.7	5.0	1.5	0.5	-1.1	4.7	-0.6
France	628.6	731.3	687.8	665.4	43.8	59.3	26.6	5.8	14.4	4.2
Germany	777.5	865.9	808.2	777.7	38.3	31.4	4.0	9.2	12.5	0.7
Greece	93.9	99.4	97.2	95.3	7.1	5.3	3.0	-0.2	4.6	1.5
Hong Kong	4.8	5.4	5.8	5.6	2.0	0.5	-0.1	1.1	0.4	-0.2
Hungary	13.0	15.1	15.0	15.5	1.1	3.0	0.2	1.2	1.1	0.8
India	72.4	83.5	84.4	94.5	1.2	16.5	4.5	4.0	1.0	10.1
Ireland	25.7	25.7	24.4	25.5	1.2	-1.1	-0.2	-0.4	0.8	2.1
Italy	1,123.9	1,215.6	1,132.2	1,105.1	12.8	17.7	11.6	-16.7	17.3	16.6
Japan	3,117.0	3,700.5	3,707.4	3,846.8	204.0	175.2	-10.6	53.1	112.0	197.1
Korea South	25.4	51.2	56.3	65.0	5.8	14.2	5.6	6.3	6.0	5.3
Malaysia	19.4	22.7	22.9	22.9	-0.8	2.8	0.2	2.4	0.2	-
Mexico	30.9	29.2	33.8	38.6	13.2	4.6	-3.0	2.6	3.6	4.4
Netherlands	177.5	199.4	188.6	185.6	5.0	8.7	-1.4	-2.7	5.0	4.3
New Zealand	17.1	15.9	16.2	16.3	-1.0	0.2	-0.1	-0.1	0.3	0.1
Norway	36.8	34.4	31.5	31.3	2.0	-1.1	-0.8	-0.3	-2.2	0.2
Poland	25.0	29.0	28.0	28.6	4.2	3.9	1.2	0.3	2.6	0.1
Portugal	36.5	38.6	36.4	36.4	-2.4	-0.4	-0.3	-0.7	0.9	1.3
Russia	64.6	7.7	10.1	11.8	25.4	-5.8	-3.0	-11.1	2.4	1.7
Singapore	13.1	17.2	16.6	16.6	-34.3	4.1	1.0	1.0	-	-
Spain	276.4	302.0	289.9	279.9	19.3	6.5	2.8	-12.5	11.9	1.2
Sweden	122.3	130.5	128.8	124.1	-2.6	11.1	0.9	5.6	1.7	-1.8
Switzerland	54.6	62.8	56.7	56.5	2.2	4.6	-	0.5	-1.4	2.1
Turkey	29.6	37.5	38.7	40.7	19.3	20.7	5.6	5.6	7.1	6.4
United Kingdom	465.4	464.3	446.7	452.6	10.2	-3.8	9.1	-5.7	-3.2	16.6
United States	7,326.0	7,781.0	7,951.4	8,002.4	258.9	454.9	121.9	213.8	170.4	51.1

TABLE 16 B
DOMESTIC DEBT SECURITIES
(In billions of US dollars)

By sector and country of issuer

SECTOR AND COUNTRY	AMOUNTS OUTSTANDING				NET ISSUES					
	1997 Dec.	1998 Dec.	1999 March	1999 June	1997 Year	1998 Year	1998 Q3	1998 Q4	1999 Q1	1999 Q2
FINANCIAL INSTITUTIONS'	6,900.1	7,861.5	7,897.1	7,830.8	606.0	715.4	151.6	179.9	265.0	35.4
Argentina	41.8	48.7	51.8	52.0	10.7	6.9	2.2	-0.3	3.1	0.1
Australia	35.1	44.7	50.8	62.8	5.9	11.5	6.8	0.1	5.0	9.4
Austria	62.1	66.1	61.4	59.6	4.0	-0.8	-	-1.8	0.8	0.5
Belgium	86.6	84.7	78.0	75.0	-8.6	-7.3	-2.0	-0.7	-	-
Brazil	75.8	102.1	109.1	78.7	3.0	32.7	11.9	12.7	7.0	-30.4
Canada	31.9	34.6	36.1	38.4	8.7	4.9	1.1	1.5	1.1	1.5
China	42.7	62.9	65.1	65.1	12.1	20.2	5.8	7.8	2.2	-
Czech Republic	2.3	2.6	2.5	2.6	0.5	-	-0.2	-	0.2	0.1
Denmark	148.4	172.0	167.9	160.6	10.2	12.1	2.9	-3.3	9.1	-0.8
Finland	23.2	28.6	20.1	19.2	1.2	3.9	2.8	2.1	-6.2	-0.1
France	404.3	395.2	372.2	349.1	-22.2	-33.9	-4.5	-13.7	8.3	-8.8
Germany	954.9	1,131.1	1,075.5	1,053.0	68.4	104.0	48.4	11.1	36.1	19.0
Greece	0.9	1.0	0.7	0.6	-	0.2	-	0.2	-0.3	-0.1
Hong Kong	22.2	21.1	21.7	21.4	5.3	-1.1	-0.5	-0.3	0.6	-0.3
Hungary	0.1	-	-	-	-	-	-	-	-	-
India	1.7	1.0	0.9	0.5	-1.3	-0.4	-1.0	-0.4	-0.1	-0.3
Ireland	-	-	-	-	-	-	-	-	-	-
Italy	343.4	358.4	331.8	325.2	-10.1	-6.6	-4.3	1.9	3.1	6.2
Japan	814.1	830.9	845.3	778.6	-24.7	-68.1	-40.4	20.0	38.0	-53.5
Korea South	51.7	86.9	81.6	88.3	-1.2	12.6	-1.7	1.6	-3.7	1.8
Malaysia	16.8	14.8	13.2	13.2	5.1	-2.4	-0.6	1.0	-1.6	-
Mexico	2.7	2.7	2.8	2.9	-0.7	0.5	0.3	0.1	-	-
Netherlands	40.4	32.7	32.9	32.1	-1.5	-9.7	-1.4	-1.0	2.7	0.5
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	24.6	26.5	27.2	26.9	4.2	2.8	1.4	-0.2	1.3	-0.1
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	10.2	14.0	14.0	14.0	3.1	2.9	0.7	0.9	1.1	0.6
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	-	-	-	-	-	-	-	-	-	-
Spain	24.2	27.3	27.8	26.7	3.2	1.3	-0.5	-0.6	2.7	-0.1
Sweden	106.1	103.4	98.5	96.7	-8.1	-0.2	-2.4	-1.9	-2.2	0.4
Switzerland	94.4	96.3	86.5	83.7	-6.4	-3.2	-0.5	0.4	-2.7	0.9
Turkey	-	-	-	-	-	-	-	-	-	-
United Kingdom	235.6	273.1	273.9	272.5	38.6	36.6	13.9	5.9	9.2	5.1
United States	3,199.6	3,795.3	3,945.1	4,028.8	506.2	595.7	113.3	136.6	149.8	83.7
CORPORATE ISSUERS'	3,158.9	3,738.9	3,803.0	3,891.8	267.5	477.2	106.6	95.9	106.5	100.6
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	63.9	62.7	68.0	77.0	18.4	2.8	-0.5	1.3	3.6	5.4
Austria	3.7	4.4	4.1	3.9	0.4	0.4	0.2	-	0.1	-
Belgium	24.0	30.7	28.2	27.2	1.6	4.9	1.5	1.0	-	-
Brazil	4.5	2.4	2.4	2.4	3.6	-1.7	-	-1.7	-	-
Canada	44.5	47.2	49.3	50.7	7.4	5.9	-	0.9	1.4	0.3
China	4.3	3.7	3.7	3.7	-	-0.6	-	-	-	-
Czech Republic	1.7	2.0	2.1	1.8	0.5	-	0.1	-	0.4	-0.3
Denmark	16.5	18.9	17.1	16.4	2.6	1.2	0.6	-0.3	-0.3	-
Finland	5.5	6.5	6.9	6.9	-0.6	0.6	0.1	0.2	0.9	0.2
France	69.7	83.3	95.6	96.0	-0.9	8.4	0.3	1.4	18.9	4.1
Germany	7.2	8.8	10.9	11.3	2.3	0.9	1.4	-2.4	2.8	0.8
Greece	0.1	-	-	-	0.1	-	-	-	-	-
Hong Kong	2.4	3.0	3.1	3.6	0.8	0.6	0.5	-0.4	0.2	0.4
Hungary	0.7	0.5	0.5	0.5	0.5	-0.1	-	-	-	-
India	29.5	28.0	28.0	28.7	1.7	0.7	0.3	0.4	-	0.7
Ireland	3.8	5.4	5.4	15.1	2.6	1.3	1.3	-1.9	0.5	9.9
Italy	5.5	5.9	5.4	5.2	0.8	-	-	-	-	-
Japan	502.4	682.3	626.8	602.7	24.5	105.6	37.6	36.9	-36.1	-14.4
Korea South	53.2	101.9	102.5	110.6	12.4	24.9	10.2	10.8	2.5	1.9
Malaysia	20.8	24.4	24.6	24.6	7.6	3.2	-0.3	3.2	0.1	-
Mexico	4.1	5.1	5.3	5.4	2.5	1.8	0.3	0.5	-	-
Netherlands	9.2	11.4	10.8	12.2	0.9	1.6	0.5	0.2	0.2	1.9
New Zealand	-	-	-	-	-	-	-	-	-	-
Norway	3.5	3.2	3.6	3.9	0.3	-0.2	-0.3	-0.1	0.5	0.3
Poland	-	-	-	-	-	-	-	-	-	-
Portugal	9.1	11.3	10.7	10.4	0.4	1.5	0.1	0.1	0.3	0.1
Russia	-	-	-	-	-	-	-	-	-	-
Singapore	2.1	2.1	2.0	2.0	-	-	-	-	-	-
Spain	15.1	19.8	21.0	20.8	-1.3	3.8	0.4	3.2	2.7	0.6
Sweden	12.5	15.9	16.9	15.9	2.3	3.8	0.5	0.6	1.4	-0.6
Switzerland	31.0	34.2	31.6	31.0	-0.1	1.2	-	-0.9	-0.1	0.7
Turkey	0.1	-	-	-	-	-	-	-	-	-
United Kingdom	76.7	115.4	115.3	124.3	19.0	38.4	3.8	17.1	3.5	11.8
United States	2,131.2	2,396.8	2,499.8	2,576.1	156.9	265.6	47.8	25.2	103.0	76.3

TABLE 17
ANNOUNCED INTERNATIONAL EQUITY ISSUES BY NATIONALITY OF ISSUER
(In billions of US dollars)

COUNTRIES	1996 Year	1997 Year	1998 Year	1997 Q3	1997 Q4	1998 Q1	1998 Q2	1998 Q3	1998 Q4	1999 Q1	1999 Q2	1999 Q3
ALL COUNTRIES	82.6	118.3	125.5	21.1	41.9	26.2	51.4	17.0	30.9	34.7	61.9	42.3
DEVELOPED COUNTRIES	60.6	87.0	112.3	14.0	33.4	22.1	46.9	16.1	27.2	31.2	51.6	32.8
Australia	1.3	3.2	2.0	-	2.0	0.3	1.7	-	-	0.1	0.1	0.1
Austria	0.5	1.1	0.5	-	0.8	0.3	0.2	-	-	0.1	0.4	0.1
Belgium	1.6	1.4	0.5	0.2	0.1	-	0.1	0.1	0.3	1.2	2.2	1.3
Canada	1.5	4.1	0.9	1.0	0.9	0.1	0.7	-	-	0.2	3.3	1.3
Denmark	0.8	0.3	0.5	0.2	-	-	0.4	-	0.1	0.1	0.9	-
Finland	0.9	1.5	1.9	0.2	0.3	0.1	0.5	0.1	1.3	0.2	0.4	0.2
France	7.5	12.6	17.3	1.5	7.2	2.6	8.4	3.4	3.0	1.3	6.8	2.5
Germany	8.7	6.7	7.5	1.8	3.2	0.7	5.2	0.9	0.8	2.7	15.6	1.8
Greece	0.2	0.9	2.4	-	-	-	1.5	0.1	0.8	0.1	0.1	0.9
Ireland	0.2	0.5	0.6	0.1	0.1	-	0.3	0.2	0.2	-	0.3	2.0
Italy	4.5	8.5	7.6	0.3	5.3	3.5	2.4	0.7	1.0	0.2	2.2	0.5
Japan	0.8	1.9	10.1	0.2	1.1	1.4	0.9	0.2	7.6	0.6	0.6	3.9
Luxembourg	1.0	0.7	1.0	0.1	0.3	0.2	-	0.8	-	-	-	-
Netherlands	6.7	6.5	7.6	1.3	1.8	3.2	0.7	3.0	0.6	3.8	2.8	0.9
New Zealand	0.1	0.2	1.8	-	0.1	-	1.7	0.1	-	0.1	0.6	0.2
Norway	0.8	0.9	0.2	-	0.9	0.1	-	-	0.1	0.3	-	0.3
Portugal	1.3	2.1	1.5	-	1.0	-	0.7	0.4	0.4	-	0.2	1.1
Spain	1.9	6.0	7.6	1.6	2.1	2.0	4.9	0.2	0.5	1.0	1.2	2.2
Sweden	2.7	3.4	1.0	0.5	1.6	0.3	0.4	-	0.3	0.1	0.5	-
Switzerland	0.1	3.4	6.0	0.3	0.2	-	1.1	0.3	4.5	0.1	2.0	2.2
Turkey	-	0.4	0.8	-	-	0.3	0.4	0.1	-	-	-	-
United Kingdom	9.0	11.7	14.9	2.3	1.7	2.0	7.1	3.5	2.3	9.5	5.0	4.5
United States	8.4	8.8	17.7	2.4	2.6	5.0	7.2	2.1	3.5	9.4	6.3	6.7
OFFSHORE CENTRES	7.4	5.7	4.2	1.0	1.1	1.5	1.3	0.6	0.7	1.1	3.5	3.6
Bermuda	0.5	1.1	1.4	0.2	0.3	0.3	0.6	0.5	-	0.3	1.3	-
Hong Kong	5.7	3.1	1.2	0.3	0.2	0.4	0.5	-	0.3	0.4	0.9	1.6
Singapore	0.5	0.6	0.5	0.1	-	0.3	-	0.1	0.1	0.4	1.2	1.5
EASTERN EUROPE	1.2	2.8	1.6	0.6	1.2	0.5	0.4	-	0.7	0.3	0.4	0.2
Hungary	0.3	1.6	0.4	-	1.0	0.3	0.1	-	-	-	0.4	-
Poland	-	0.9	0.9	0.5	0.1	0.1	0.2	-	0.7	0.1	0.1	0.1
Russia	0.8	0.1	-	-	-	-	-	-	-	-	-	-
DEVELOPING COUNTRIES	13.4	22.8	7.5	5.4	6.2	2.1	2.8	0.4	2.2	2.2	6.4	5.7
Latin America	3.4	4.9	0.2	1.8	1.1	-	0.1	0.1	-	0.2	-	0.3
Argentina	0.2	1.1	-	-	0.8	-	-	-	-	0.2	-	-
Brazil	0.4	2.4	0.1	0.9	-	-	0.1	-	-	-	-	-
Chile	0.1	0.6	0.1	-	0.3	-	-	0.1	-	-	-	-
Mexico	0.7	0.8	-	0.7	-	-	-	-	-	-	-	0.2
Peru	1.1	-	-	-	-	-	-	-	-	-	-	0.1
Venezuela	0.9	0.1	-	0.1	-	-	-	-	-	-	-	-
Middle East	0.9	1.8	1.3	0.4	-	0.1	0.4	-	0.8	0.5	0.4	0.3
Israel	0.9	0.7	0.6	0.4	-	0.1	0.4	-	-	0.5	0.4	0.3
Kuwait	-	1.1	-	-	-	-	-	-	-	-	-	-
Africa	0.3	1.1	0.8	0.6	-	-	0.2	-	0.6	-	0.2	-
South Africa	0.2	1.1	0.7	0.6	-	-	0.1	-	0.6	-	0.2	-
Asia	8.2	14.5	4.9	2.5	5.0	1.9	1.9	0.2	0.9	1.3	5.7	4.9
China	2.1	9.4	1.1	1.9	3.0	0.7	0.2	-	0.2	-	0.6	0.2
India	1.3	1.0	0.1	-	0.5	-	-	-	0.1	0.3	-	0.3
Indonesia	1.3	1.1	-	0.1	0.5	-	-	-	-	0.1	0.9	0.3
Korea South	1.2	0.6	0.5	0.4	0.2	0.1	0.1	-	0.3	0.8	3.1	2.8
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	-	0.2
Taiwan	0.6	1.6	0.4	0.2	0.6	-	0.2	-	0.2	0.2	0.1	1.0
Thailand	0.2	-	2.3	-	-	0.8	1.4	0.1	-	-	1.0	0.1
Unallocated	0.6	0.4	0.3	0.2	-	0.1	0.2	0.1	-	0.1	0.1	0.2

TABLE 18
AMOUNTS OUTSTANDING OF OVER-THE-COUNTER (OTC) DERIVATIVES
BY RISK CATEGORY AND INSTRUMENT

(In billions of US dollars)

Instruments	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	72,143	80,317	2,580	3,231
Foreign exchange contracts	18,719	18,011	799	786
Outright forwards and forex swaps	12,149	12,063	476	491
Currency swaps	1,947	2,253	208	200
Options	4,623	3,695	115	96
Interest rate contracts	42,368	50,015	1,160	1,675
FRAs	5,147	5,756	33	15
Swaps	29,363	36,262	1,018	1,509
Options	7,858	7,997	108	152
Equity-linked contracts	1,274	1,488	190	236
Forwards and swaps	154	146	20	44
Options	1,120	1,342	170	192
Commodity contracts	451	415	38	43
Gold	193	182	10	13
Other commodities	258	233	28	30
Forwards and swaps	153	137	..	..
Options	106	97	..	..
Other	9,331	10,388	393	492
Memorandum item:				
GROSS CREDIT EXPOSURE			1,203	1,329

TABLE 19 A
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY

(In billions of US dollars)

Instrument/Counterparty	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	18,719	18,011	799	786
with reporting dealers	7,406	7,284	314	336
with other financial institutions	7,048	7,440	299	297
with non-financial customers	4,264	3,288	186	153
Outright forwards and foreign exchange swaps	12,149	12,063	476	491
with reporting dealers	5,148	5,203	227	254
with other financial institutions	4,848	5,084	166	172
with non-financial customers	2,152	1,777	83	65
Currency swaps	1,947	2,253	208	200
with reporting dealers	473	565	44	43
with other financial institutions	875	1,024	92	89
with non-financial customers	600	664	72	68
Options	4,623	3,695	115	96
with reporting dealers	1,785	1,516	43	40
with other financial institutions	1,325	1,332	41	36
with non-financial customers	1,512	847	31	20

TABLE 19 B
AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
ALL CURRENCIES	18,719	18,011	799	786
Australian dollar	262	206	14	10
Canadian dollar	660	594	29	34
Danish krone	30	73	1	3
Euro area currencies	8,168	7,658	193	223
Hong Kong dollar	178	89	2	2
Japanese yen	5,579	5,319	351	370
New Zealand dollar	32	10	2	-
Norwegian krone	17	48	-	1
Pound sterling	2,391	2,612	55	62
Swedish krona	351	419	11	9
Swiss franc	1,104	937	35	30
Thai baht	50	28	5	4
US dollar	16,167	15,810	747	698
Other	2,450	2,221	155	126

TABLE 19 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC FOREIGN EXCHANGE DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties		Reporting dealers	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	18,719	18,011	7,406	7,284
One year or less	16,292	15,791	6,738	6,650
Over one year and up to five years	1,832	1,624	557	490
Over five years	595	592	112	146
Forwards and swaps	14,096	14,316	5,621	5,768
One year or less	12,000	12,284	5,088	5,205
Over one year and up to five years	1,525	1,449	427	423
Over five years	571	580	106	143
Options	4,623	3,695	1,785	1,516
One year or less	4,292	3,508	1,650	1,445
Over one year and up to five years	307	175	130	67
Over five years	24	12	6	3

TABLE 20 A
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY
(In billions of US dollars)

Instrument/Counterparty	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	42,368	50,015	1,160	1,675
with reporting dealers	18,244	24,442	463	748
with other financial institutions	18,694	19,790	515	683
with non-financial customers	5,430	5,783	182	244
Forward rate agreements	5,147	5,756	33	15
with reporting dealers	2,445	2,848	8	6
with other financial institutions	2,332	2,384	21	6
with non-financial customers	370	523	4	2
Swaps	29,363	36,262	1,018	1,509
with reporting dealers	13,465	18,310	415	676
with other financial institutions	12,134	13,971	443	615
with non-financial customers	3,764	3,980	161	218
Options	7,858	7,997	108	152
with reporting dealers	2,334	3,283	40	66
with other financial institutions	4,228	3,435	51	62
with non-financial customers	1,296	1,279	18	24

TABLE 20 B
AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE DERIVATIVES
BY CURRENCY
(In billions of US dollars)

Currencies	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
ALL CURRENCIES	42,368	50,015	1,160	1,675
Australian dollar	111	118	3	5
Canadian dollar	770	747	14	18
Danish krone	173	297	2	7
Euro area currencies	13,576	16,461	476	786
Hong Kong dollar	54	32	1	1
Japanese yen	7,164	9,763	194	212
New Zealand dollar	2	3	-	-
Norwegian krone	331	395	1	1
Pound sterling	3,288	3,911	59	130
South African rand	-	76	-	-
Swedish krona	826	939	19	25
Swiss franc	1,055	1,320	19	31
US dollar	13,214	13,763	311	370
Other	1,805	2,192	60	88

TABLE 20 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC SINGLE-CURRENCY INTEREST RATE
DERIVATIVES BY INSTRUMENT, MATURITY AND COUNTERPARTY

(In billions of US dollars)

Instrument/Maturity	All counterparties		Reporting dealers	
	1998	1998	1998	1998
	June	December	June	December
TOTAL CONTRACTS	42,368	50,015	18,244	24,442
One year or less	17,422	18,185	8,197	9,677
Over one year and up to five years	16,805	21,405	7,135	10,281
Over five years	8,141	10,420	2,912	4,488
Forwards and swaps	34,510	42,017	15,910	21,158
One year or less	14,348	16,069	7,617	8,864
Over one year and up to five years	13,430	17,172	5,893	8,492
Over five years	6,731	8,773	2,401	3,807
Options	7,858	7,997	2,334	3,283
One year or less	3,074	2,116	581	813
Over one year and up to five years	3,375	4,233	1,242	1,790
Over five years	1,410	1,647	511	681

TABLE 21 A
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED AND COMMODITY DERIVATIVES
BY INSTRUMENT AND COUNTERPARTY

(In billions of US dollars)

Instrument/Counterparty	Notional amounts		Gross market values	
	1998	1998	1998	1998
	June	December	June	December
TOTAL EQUITY CONTRACTS	1,274	1,488	190	236
with reporting dealers	292	413	52	70
with other financial institutions	707	583	89	106
with non-financial customers	275	492	49	59
Forwards and swaps	154	146	20	44
with reporting dealers	34	27	3	3
with other financial institutions	57	80	10	22
with non-financial customers	63	40	8	19
Options	1,120	1,342	170	192
with reporting dealers	258	386	49	67
with other financial institutions	650	503	80	84
with non-financial customers	212	452	41	40
TOTAL COMMODITY CONTRACTS	451	415	38	43
Gold	193	182	10	13
Forwards and swaps	103	76	..	..
Options	82	99	..	..
Other precious metals	25	50	2	2
Forwards and swaps	15	22	..	..
Options	11	28	..	..
Other commodities	233	183	26	27
Forwards and swaps	138	114	..	..
Options	95	69	..	..

TABLE 21 B
AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT AND MARKET
(In billions of US dollars)

Instrument/Market	Notional amounts		Gross market values	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	1,274	1,488	190	236
US	387	313	50	52
European	693	1,005	116	164
Japanese	78	93	5	7
Other Asian	13	13	2	3
Latin American	26	21	3	2
Other	77	42	14	7
Forwards and swaps	154	146	20	44
US	52	56	8	20
European	63	59	9	19
Japanese	20	22	2	1
Other Asian	1	1	-	1
Latin American	4	1	1	1
Other	14	8	1	3
Options	1,120	1,342	170	192
US	335	258	42	32
European	630	946	107	145
Japanese	58	71	4	7
Other Asian	13	12	2	2
Latin American	22	20	2	1
Other	62	35	13	4

TABLE 21 C
NOTIONAL AMOUNTS OUTSTANDING OF OTC EQUITY-LINKED DERIVATIVES
BY INSTRUMENT, MATURITY AND COUNTERPARTY
(In billions of US dollars)

Instrument/Maturity	All counterparties		Reporting dealers	
	1998 June	1998 December	1998 June	1998 December
TOTAL CONTRACTS	1,274	1,488	292	413
One year or less	770	825	167	202
Over one year and up to five years	411	517	112	186
Over five years	94	146	13	25
Forwards and swaps	154	146	34	27
One year or less	113	73	28	14
Over one year and up to five years	30	45	5	4
Over five years	12	28	1	8
Options	1,120	1,342	258	386
One year or less	657	753	139	188
Over one year and up to five years	381	472	107	182
Over five years	82	117	12	16

TABLE 22 A
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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
FUTURES										
All markets	7,752.7	8,061.2	9,264.4	8,977.1	294,410.0	318,611.0	75,626.7	72,964.0	76,436.3	76,970.7
Interest rate	7,489.2	7,702.2	8,896.0	8,623.6	274,580.9	294,792.6	68,972.7	67,153.8	70,505.4	70,968.6
Currency	51.9	38.1	51.5	44.7	3,466.1	3,068.4	602.7	611.1	648.7	718.3
Equity index	211.5	321.0	317.0	308.8	16,363.1	20,750.1	6,051.3	5,199.0	5,282.2	5,283.8
North America	3,233.9	3,536.8	4,056.1	3,652.5	139,115.2	151,928.1	37,895.3	33,617.4	36,733.0	34,628.4
Interest rate	3,082.6	3,365.3	3,862.4	3,468.9	127,188.0	139,326.0	34,762.6	30,358.3	33,315.2	31,232.1
Currency	48.5	36.9	43.9	40.5	3,029.3	2,868.7	575.6	544.7	566.8	617.1
Equity index	102.9	134.7	149.8	143.0	8,897.9	9,733.3	2,557.1	2,714.4	2,851.0	2,779.2
Europe	2,550.3	2,914.1	2,957.4	2,843.0	100,225.8	117,396.1	26,278.2	27,948.9	27,171.9	28,313.6
Interest rate	2,496.2	2,786.4	2,868.4	2,759.4	95,845.7	109,134.5	23,541.3	26,261.4	25,730.9	26,747.5
Currency	1.1	0.3	0.5	0.7	6.0	10.2	1.1	0.4	1.2	4.0
Equity index	53.1	127.5	88.6	83.0	4,374.0	8,251.5	2,735.9	1,687.1	1,439.8	1,562.1
Asia and Pacific	1,928.9	1,581.2	2,079.1	2,301.2	52,415.8	47,285.6	11,146.5	10,973.2	12,020.0	13,490.3
Interest rate	1,876.1	1,523.9	1,998.3	2,220.4	49,826.9	44,797.1	10,407.9	10,200.8	11,058.9	12,568.7
Currency	0.1	0.1	4.6	0.8	26.8	3.8	0.7	0.6	1.6	5.8
Equity index	52.6	57.2	76.2	80.0	2,562.0	2,484.7	737.8	771.8	959.5	915.9
Other Markets	39.6	29.0	171.7	180.4	2,653.2	2,001.2	306.7	424.5	511.4	538.3
Interest rate	34.4	26.7	166.9	174.9	1,720.2	1,534.9	260.9	333.4	400.4	420.3
Currency	2.3	0.8	2.5	2.7	403.9	185.7	25.2	65.4	79.0	91.3
Equity index	2.9	1.5	2.4	2.8	529.0	280.5	20.6	25.7	32.0	26.7
OPTIONS										
All markets	4,449.6	5,487.9	7,997.6	7,380.9	62,342.8	69,088.1	18,849.6	18,470.3	18,269.2	15,365.4
Interest rate	3,639.9	4,602.8	4,914.0	4,354.8	48,611.1	55,480.4	14,598.0	12,855.4	12,709.2	10,776.2
Currency	33.2	18.7	28.1	31.9	685.3	397.8	68.7	70.8	70.1	82.1
Equity index	776.5	866.5	3,055.4	2,994.2	13,046.4	13,209.9	4,182.9	5,544.0	5,489.9	4,507.0
North America	3,092.6	3,780.9	5,992.6	5,197.3	43,579.9	47,605.5	12,999.0	13,096.3	12,987.2	10,066.3
Interest rate	2,438.5	3,123.7	3,172.1	2,458.4	33,763.3	38,599.1	10,359.3	8,435.3	8,534.7	6,731.8
Currency	32.1	18.3	18.3	18.9	636.8	379.5	65.3	57.0	54.2	62.1
Equity index	621.9	639.0	2,802.2	2,719.9	9,179.8	8,626.9	2,574.3	4,604.0	4,398.3	3,272.3
Europe	1,037.1	1,497.8	1,754.0	1,915.3	14,722.4	17,225.5	4,515.3	4,437.6	4,252.4	4,356.0
Interest rate	917.6	1,309.9	1,557.7	1,695.6	11,865.4	14,152.4	3,591.7	3,873.2	3,639.5	3,601.6
Currency	0.2	-	0.3	0.4	6.3	0.9	0.1	0.3	0.3	0.6
Equity index	119.3	187.8	196.1	219.3	2,850.6	3,072.2	923.5	564.0	612.7	753.8
Asia and Pacific	301.0	195.5	226.2	240.6	3,840.4	3,998.5	1,295.8	895.4	961.0	887.4
Interest rate	279.5	167.5	181.8	198.0	2,932.7	2,590.9	631.2	539.1	519.5	432.1
Currency	-	-	0.2	-	-	-	-	-	0.1	0.3
Equity index	21.5	28.0	44.2	42.5	907.7	1,407.7	664.6	356.3	441.3	455.1
Other Markets	18.9	13.7	24.7	27.8	200.2	258.5	39.5	41.0	68.6	55.7
Interest rate	4.2	1.7	2.4	2.8	49.7	138.0	15.8	7.8	15.6	10.7
Currency	0.9	0.4	9.4	12.5	42.2	17.4	3.3	13.4	15.5	19.1
Equity index	13.8	11.6	12.9	12.5	108.2	103.1	20.5	19.7	37.5	25.9

TABLE 22 B
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 June	1999 Sept.	1997 Year	1998 Year	1998 Q4	1999 Q1	1999 Q2	1999 Q3
FUTURES										
All markets	23.4	20.7	22.5	22.3	891.1	992.5	222.2	231.6	237.9	239.0
Interest rate	19.4	17.3	18.2	18.2	701.6	760.0	162.1	168.4	178.5	178.4
Currency	2.0	0.8	0.7	0.6	73.6	54.5	9.5	8.7	9.5	10.2
Equity index	2.0	2.6	3.6	3.4	115.9	178.0	50.6	54.5	49.9	50.4
North America	5.2	5.5	6.2	5.7	302.7	357.7	84.1	83.9	85.9	80.6
Interest rate	4.3	4.6	5.2	4.7	250.1	287.9	68.2	66.8	68.0	61.9
Currency	0.4	0.3	0.5	0.4	26.6	27.0	5.5	6.0	6.3	6.3
Equity index	0.5	0.5	0.5	0.5	26.1	42.8	10.4	11.1	11.6	12.5
Europe	6.9	6.2	6.6	6.1	365.8	423.1	92.7	106.5	105.9	111.0
Interest rate	5.0	4.7	4.6	4.3	321.4	346.1	69.1	78.6	84.6	88.3
Currency	1.4	0.4	0.1	0.1	6.1	8.9	1.4	0.4	0.4	0.2
Equity index	0.5	1.1	1.9	1.7	38.2	68.2	22.2	27.5	21.0	22.4
Asia and Pacific	3.6	3.1	4.0	4.0	109.5	126.4	30.2	28.7	30.9	30.7
Interest rate	2.8	2.2	2.9	3.0	78.0	76.7	16.0	16.2	17.6	18.6
Currency	-	-	0.1	-	0.4	0.1	-	-	-	0.1
Equity index	0.8	0.9	1.0	1.0	31.1	49.6	14.2	12.5	13.3	12.0
Other Markets	7.8	6.0	5.8	6.5	113.1	85.3	15.2	12.5	15.2	16.6
Interest rate	7.3	5.7	5.5	6.1	52.2	49.4	8.9	6.9	8.3	9.6
Currency	0.3	0.1	0.1	0.1	40.5	18.6	2.5	2.3	2.8	3.5
Equity index	0.2	0.2	0.2	0.3	20.4	17.4	3.7	3.4	4.0	3.5
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS ...	6.1	6.3	7.3	7.1	301.6	306.9	77.6	82.0	81.3	86.7
US markets	2.7	2.8	3.1	3.3	145.6	153.4	36.8	40.2	41.7	44.9
Other markets	3.4	3.5	4.2	3.8	156.0	153.4	40.7	41.8	39.7	41.9
OPTIONS										
All markets	17.4	17.4	27.4	27.4	316.1	336.8	91.3	102.2	110.7	111.4
Interest rate	6.0	6.9	7.8	6.7	116.8	129.7	32.2	31.5	32.5	28.2
Currency	2.4	0.9	0.6	0.7	21.1	12.1	2.1	1.6	1.6	1.9
Equity index	9.0	9.6	19.1	20.0	178.2	195.0	57.0	69.1	76.6	81.3
North America	7.8	8.6	9.2	8.8	160.8	172.3	42.2	39.3	38.2	34.4
Interest rate	3.4	4.5	4.8	3.7	69.2	86.1	23.0	21.1	20.9	16.4
Currency	0.4	0.2	0.2	0.2	7.8	5.4	0.9	0.8	0.7	0.8
Equity index	3.9	3.8	4.2	4.8	83.7	80.7	18.2	17.4	16.6	17.2
Europe	5.6	6.0	15.3	15.7	117.0	102.8	26.0	37.7	43.1	48.1
Interest rate	2.0	2.1	2.7	2.7	41.0	37.4	8.1	9.3	10.4	10.9
Currency	0.1	-	-	-	1.1	0.4	0.1	-	-	-
Equity index	3.5	3.9	12.5	13.0	74.9	65.0	17.8	28.4	32.7	37.2
Asia and Pacific	1.0	0.8	1.2	1.1	17.3	44.6	19.6	20.0	22.6	22.9
Interest rate	0.5	0.2	0.3	0.2	5.2	4.5	0.9	0.9	0.9	0.7
Currency	-	-	-	-	-	-	-	-	-	-
Equity index	0.5	0.6	1.0	0.9	12.1	40.1	18.7	19.0	21.7	22.2
Other Markets	3.0	2.1	1.7	1.8	20.9	17.1	3.6	5.2	6.8	6.0
Interest rate	0.1	-	-	0.1	1.3	1.7	0.2	0.2	0.3	0.2
Currency	1.9	0.7	0.3	0.5	12.2	6.3	1.2	0.8	0.8	1.1
Equity index	1.1	1.4	1.4	1.3	7.4	9.2	2.2	4.3	5.6	4.7
MEMORANDUM ITEMS:										
COMMODITY CONTRACTS ...	2.7	2.7	3.5	4.1	37.1	36.6	8.6	9.0	9.7	12.1
US markets	2.4	2.4	3.0	3.6	31.7	32.5	7.6	7.8	8.3	10.6
Other markets	0.3	0.3	0.4	0.5	5.5	4.1	1.0	1.3	1.4	1.5
SINGLE EQUITY CONTRACTS .	43.8	68.2	84.6	126.9	377.0	501.4	134.9	158.0	165.4	167.2
US markets	31.5	44.7	53.5	91.9	269.6	325.8	87.5	95.7	100.0	105.5
Other markets	12.3	23.5	31.1	35.0	107.4	175.7	47.4	62.4	65.4	61.8

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, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions include interbank business only ("Local" refers to positions vis-à-vis residents).</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 B	For banks in the United States, the data relate to domestic currency positions only.
Table 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 cover only the ECU and those five euro legacy currencies (BEF, DEM, FRF, ITL and NLG) that 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, Hong Kong and (for liabilities vis-à-vis non-banks) Japan. For Singapore, local positions relate to interbank business only.
Table 6 A	<p>Positions vis-à-vis Switzerland include those vis-à-vis the BIS. 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 inclusion of data on positions of banks in the United States vis-à-vis individual countries is indicated by the letter U placed after the names of the countries for which such figures are available. In the case of the offshore branches of US banks in Panama, only the positions vis-à-vis the US non-bank sector are available separately. See also notes to Table 6 A.
Tables 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 relate to 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>

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.

Tables 9	<p>The data (the <i>consolidated</i> BIS banking statistics) cover banks' worldwide consolidated international on-balance sheet assets. The data are based mainly on the country of incorporation of the reporting institutions and measure the international lending activities of banks' head offices in the reporting countries and all their offices at home and abroad, with positions between offices of the same bank being netted out. In addition, foreign banks in reporting countries are requested to supply some information about their international lending activities on an unconsolidated basis. The reporting countries comprise the Group of Ten countries plus Luxembourg, Austria, Denmark, Finland, Ireland, Norway and Spain.</p>
Table 9A	<p>Data for individual countries may differ from national data released by these countries themselves, as a result of differences in reporting definitions and coverage between creditor and debtor reporting systems. The column "Banks with head offices outside the country of residence" covers claims on banks with head offices outside the country in which they are located. The data provide an approximation of the double-counting which arises when banks in the reporting area report claims on affiliates of other inside area banks.</p> <p>Claims vis-à-vis reporting countries do not include data from Norway. Data on total claims in column A exclude local claims in foreign currencies of foreign affiliates of US banks which are included indistinguishably in column L with local claims in local currency.</p> <p>The memorandum item on net risk transfer relates to the reallocation of claims from the country of the immediate counterparty to that of the ultimate borrower as provided by 13 of 18 reporting countries. A positive/negative number indicates a higher/lower exposure than shown by total claims in column A. In principle, the country of the ultimate counterparty (or of ultimate risk) is considered to be the country where the guarantor of a financial claim resides or where the head office of a legally dependent branch is located. However, this definition is not yet consistently applied by all countries. In some cases the data exclude guarantees, while in others they also include claims on legally independent subsidiaries, without any explicit guarantee being given.</p>
Table 9B	<p>The data on individual nationality groups of reporting banks may differ from data published in national sources, owing primarily to the fact that the data presented here relate to the consolidated claims of domestically owned banks only, while published national sources may in certain cases cover the unconsolidated claims of local subsidiaries and branches of foreign banks as well. The grand total in the first column of the table also includes the international claims of domestically owned banks in Luxembourg and Switzerland, which are not shown separately in this table, as well as those of local subsidiaries and branches of banks which have their head offices outside the BIS reporting area.</p> <p>Denmark reports its data on an unconsolidated basis and Germany on a partially consolidated basis. Claims vis-à-vis reporting countries do not include data from Norway. The data for the United States exclude local claims in foreign currencies, which are included indistinguishably in Table 9A, column L, with local claims in local currency.</p>
Table 10	<p>The data cover announcements of international syndicated credit facilities that are granted by syndicates consisting of at least 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, cofinancing 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; BIS.</p>
Tables 11–15	<p>"International debt securities" in Tables 11 and 12 include international money market instruments, bonds and notes.</p> <p>"Country of residence" in Tables 11 and 14 is determined by the residence of the borrower and conforms with the balance of payments methodology. "Nationality of issuer" in Tables 12 and 15 (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 data on gross issuance in Tables 13A, 14A and 15A exclude issues redeemed in the same quarter.</p> <p>The memorandum items in Tables 13A and 13B contain aggregates for all of the OECD countries and selected emerging markets as shown in Table 16. Sources: Bank of England; Capital DATA; Euroclear; ISMA; Thomson Financial Securities Data; BIS.</p>
Table 16 A–B	<p>The data cover OECD countries plus selected emerging markets. The data on net issues of domestic debt securities are calculated as changes in amounts outstanding at constant exchange rates. "Other short-term notes" include mainly certificates of deposit (CDs).</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.

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.

Indian public sector domestic securities exclude those of government-guaranteed bodies.

For the Netherlands, the source for data on domestic Medium-term notes (MTNs) is different from that for data on domestic bonds, and there may therefore be some overlaps. Furthermore, data on domestic commercial paper (CP) include foreign issues in Dutch guilders. Issues of CDs by the Netherlands Bank are included under private short-term notes.

UK data on CP and MTNs and French data on short-term notes also include foreign issues. UK data include domestically targeted euro treasury bills and notes.

Data for US short-term notes include CDs plus other time deposits. The US data on domestic CP include foreign issues.

The latest available bonds data for Belgium and the Chinese public sector relate to end-1998. The latest available data for Malaysia relate to end-March 1999. 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.

Table 17 The data cover the underwriting and distribution of new shares in markets outside the issuer’s domestic market. The statistics include shares made available in the form of primary placements (offering of new shares aimed at raising capital) or secondary placements (offering of existing shares). Sources: Capital DATA; BIS.

Tables 18–21 The data are derived from new BIS statistics on OTC derivatives markets and cover the notional amounts and gross market values outstanding of the worldwide consolidated OTC derivatives exposure of major banks and dealers in the G10 countries. All figures are adjusted for double-counting and cover the four main categories of market risk: foreign exchange, interest rate (single-currency contracts only), equity and commodity. The notional amount, which is generally used as a reference to calculate cash flows under individual contracts, provides a comparison of market size between related cash and derivatives markets. Gross market value is defined as the sum (in absolute terms) of the positive market value of all reporters’ contracts and the negative market value of their contracts with non-reporting counterparties. It also measures the replacement cost of all outstanding contracts had they been settled in the reporting period.

Table 18 For end-June 1998 data, “Other” includes positions reported by non-regular reporting institutions in the context of the triennial Central Bank Survey of Foreign Exchange and Derivatives Market Activity at end-June 1998; for subsequent reporting periods, “Other” covers estimated positions of non-regular reporting institutions. “Gross credit exposure” includes gross market values after taking into account legally enforceable bilateral netting agreements.

Table 19 B Counting both currency sides of every foreign exchange transaction means that the currency breakdown sums to 200% of the aggregate.

Tables 19 C, 20 C and 21 C The maturity brackets refer to residual maturities.

Tables 22 A–B Sources: FOW TRADEdata; Futures Industry Association; various futures and options exchanges; BIS.

Breaks in series for data in Tables 1–8

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	Euro area currencies	Reclassification of legacy currencies of the euro from foreign to domestic currency positions in the context of the introduction of the euro.
	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.

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