

Joint BIS-IMF-OECD-World Bank statistics on external debt (1)

(in millions of US dollars)	STOCKS (end of period)						FLOWS (2)			
	2001	2002	2003				2002	2003		
	December	December	March	June	September	December	Year	First Quarter	Second Quarter	Third Quarter
THAILAND										
External debt - all maturities										
A Bank loans (3)	19,930	15,892	15,543	15,894	16,197		-4,841	-413	227	-74
B Debt securities issued abroad	10,013	10,030	10,012	9,891	9,506	9,066	-156	-28	-154	-553
C Brady bonds										
D Non-bank trade credits (4)	3,156	3,201		2,715						
E Multilateral claims	6,880	3,658	3,429	3,235	3,002	2,842	-3,340	-234	-201	-137
F Official bilateral loans (DAC creditors)	11,737	12,576								
Debt due within a year										
G Liabilities to banks (5)	10,330	7,235	7,586	6,767	8,528					
H Debt securities issued abroad (6)	1,458	2,593	2,927	2,753	2,283	1,875				
I Non-bank trade credits (4)	953	1,247		1,225						
Memorandum items:										
J Total liabilities to banks (7)										
(locational)	23,065	19,051	18,837	19,330	19,759		-4,961	-302	334	2
K Total liabilities to banks (6)										
(consolidated)	23,764	17,504	17,947	16,711	18,267					
L Total trade credits	5,488	5,613		5,027						
M Total claims on banks (8)	15,540	11,321	13,888	13,099	14,165		-4,590	2,464	-922	903
N International reserve assets (excluding gold)	32,355	38,046	36,794	38,456	39,279	41,077				
TOGO										
External debt - all maturities										
A Bank loans (3)	108	146	125	133	124		19	-25	3	-11
B Debt securities issued abroad										
C Brady bonds										
D Non-bank trade credits (4)	258	364		382						
E Multilateral claims	737	792	799	817	820	853	-4	-2	-5	-3
F Official bilateral loans (DAC creditors)	162	189								
Debt due within a year										
G Liabilities to banks (5)	81	96	77	48	43					
H Debt securities issued abroad (6)										
I Non-bank trade credits (4)	36	27		27						
Memorandum items:										
J Total liabilities to banks (7)										
(locational)	110	148	133	142	132		19	-19	4	-12
K Total liabilities to banks (6)										
(consolidated)	112	142	125	136	128					
L Total trade credits	259	364		423						
M Total claims on banks (8)	199	232	233	268	256		6	-4	25	-16
N International reserve assets (excluding gold)	126	205	178	201	228					
TONGA										
External debt - all maturities										
A Bank loans (3)	5	7	7	8	14		2	0	1	6
B Debt securities issued abroad										
C Brady bonds										
D Non-bank trade credits (4)	1	1		2						
E Multilateral claims	41	46	48	47	48	54	5	1	1	0
F Official bilateral loans (DAC creditors)	6	7								
Debt due within a year										
G Liabilities to banks (5)	1	2	4	3	3					
H Debt securities issued abroad (6)										
I Non-bank trade credits (4)	1	1		2						
Memorandum items:										
J Total liabilities to banks (7)										
(locational)	5	7	7	8	14		2	0	1	6
K Total liabilities to banks (6)										
(consolidated)	7	8	10	9	9					
L Total trade credits	1	1		2						
M Total claims on banks (8)	6	5	5	15	12		-1	0	10	-3
N International reserve assets (excluding gold)	26	28	23	26	26					

(1) From creditor and market sources, except for data on Brady bonds which are from debtor sources, all currencies included

(2) Flow data for items B, C, E, F and L; exchange rate adjusted changes for items A, J and M; no data available for items D, G, H, I, K and N

(3) From BIS locational banking statistics, which are based on the country of residence of reporting banks

(4) Official and officially guaranteed. Break in series at end 1998 due to reallocation of rescheduled export credits from line F to line D.

(5) From BIS consolidated banking statistics, which are based on the country of head office of reporting banks and which include banks' holdings of securities

(6) Including debt securities held by foreign banks, which are also included in line G

(7) From BIS locational banking statistics, which are based on the country of residence of reporting banks and which include banks' holdings of securities

(8) From BIS locational banking statistics, which are based on the country of residence of reporting banks