

Table 6A: External positions of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
All countries	29,757,753	29,824,196	28,968,960	29,420,771	818,137	57,420	-798,447	74,365	-581,278	33,368
Developed Countries	22,870,249	22,601,583	21,961,426	22,421,614	87,599	-272,680	-644,140	-15,277	-321,318	106,318
i) Europe	16,003,825	15,431,048	15,059,167	15,350,961	-260,630	-313,852	-591,026	35,396	-132,147	-21,342
Euro area	9,637,724	9,011,575	8,880,597	8,902,611	-439,349	-461,723	-478,397	106,577	-32,129	-177,584
(of which in EUR)	7,110,809	6,835,642	6,717,606	6,730,822	-258,664	-106,735	-262,058	80,813	-3,867	-162,715
Austria	241,534	230,158	229,641	235,546	-3,057	-5,343	-8,007	9,181	-4,172	434
Belgium	469,222	441,366	434,802	439,933	-13,654	-20,845	-32,590	5,465	-2,777	-4,180
Cyprus	69,460	65,384	51,400	58,403	-32,468	-2,700	-3,876	-11,735	-1,526	6,053
Estonia	14,523	10,842	10,015	10,081	-2,678	-3,431	-685	58	-617	-190
Finland	172,565	227,456	241,387	257,846	12,976	60,920	8,132	11,327	7,570	9,740
France	1,772,034	1,700,052	1,666,516	1,668,261	70,116	-60,722	-96,825	-76,805	76,146	-34,442
Germany	1,790,037	1,670,020	1,810,801	1,838,231	103,750	-65,000	-113,318	239,158	-53,042	-14,793
Greece	175,280	125,860	90,673	86,721	-44,076	-47,754	-21,947	-27,591	-6,049	-5,607
Ireland	833,581	747,433	668,474	653,214	-196,514	-74,105	-24,845	-53,474	-15,401	-29,969
Italy	914,140	746,783	709,515	700,892	-123,309	-149,177	-66,055	-17,645	-1,285	-26,268
Luxembourg	896,766	891,321	935,304	939,182	57,248	13,299	-14,771	29,886	31,175	-14,206
Malta	35,619	37,185	36,741	36,379	-2,178	2,638	-1,220	-191	308	-955
Netherlands	1,121,768	1,174,875	1,164,910	1,164,120	-58,209	62,864	-31,563	36,363	-8,240	-26,410
Portugal	219,490	182,092	157,135	153,414	-37,472	-33,975	-12,400	-12,536	-8,523	-7,404
Slovakia	20,285	19,387	23,680	25,703	3,421	-216	-2,835	2,528	2,406	1,355
Slovenia	29,011	26,163	22,955	22,433	-561	-2,137	-1,415	-1,380	-1,224	-1,090
Spain	862,409	715,198	626,648	612,252	-172,685	-136,039	-54,178	-26,031	-46,880	-29,654
Andorra	2,567	2,476	2,206	1,877	-919	-25	-9	-191	-29	-370
Denmark	289,996	288,967	312,011	303,276	-12,927	11,030	2,597	7,166	21,250	-15,657
Iceland	14,342	9,539	8,605	8,403	-864	-4,766	-1,402	-330	-441	-364
Liechtenstein	8,313	7,174	7,531	7,826	1,016	-1,082	-1,157	-334	786	157
Norway	235,601	234,642	244,497	259,186	-5,123	-661	-4,959	17,817	-4,632	10,371
Sweden	308,805	309,317	318,968	346,238	2,133	3,621	-6,042	7,934	6,326	21,220
Switzerland	606,718	652,695	616,641	647,325	-14,067	58,958	14,583	-50,845	20,994	20,394
(of which in CHF)	179,838	230,157	215,315	241,514	25,147	57,602	15,868	-44,721	32,408	21,024
United Kingdom	4,898,300	4,913,680	4,667,256	4,873,320	209,808	81,270	-116,111	-52,406	-144,157	120,465
(of which in GBP)	657,755	540,255	555,507	590,123	-50,155	-112,199	-27,327	-4,552	15,019	13,353
Vatican	54	18	1	66	51	-36	17	3	-20	65
Other	1,405	965	854	833	-386	-438	-144	4	-96	-39
Liabilities										
All Countries	25,638,047	25,891,921	25,010,226	25,335,687	898,016	443,291	-690,914	52,236	-645,752	-21,252
Developed Countries	18,733,341	18,921,205	18,190,439	18,451,300	875,277	481,411	-635,634	-47,220	-430,535	-25,089
i) Europe	12,914,450	13,232,527	12,938,555	13,077,861	323,195	596,176	-498,079	68,062	-134,240	-110,559
Euro area	6,671,725	6,856,797	6,726,271	6,754,033	-4,991	347,368	-342,899	-33,993	50,342	-112,241
(of which in EUR)	4,407,876	4,492,759	4,402,506	4,385,337	35,143	242,994	-228,447	19,474	28,457	-131,625
Austria	97,629	107,566	111,822	112,433	-20,709	12,836	-9,513	4,526	1,998	-1,631
Belgium	529,562	561,117	527,091	530,599	-15,279	40,852	-32,690	-27,750	4,321	-7,886
Cyprus	47,513	46,051	49,473	50,538	-9,716	-221	-4,132	5,946	-1,861	231
Estonia	1,730	3,750	4,357	4,744	127	2,203	-268	394	298	303
Finland	114,006	102,947	117,573	119,244	-2,502	-9,747	-16,369	-87	16,919	-1,416
France	1,218,195	1,398,865	1,319,730	1,229,384	95,260	224,931	-39,968	-57,014	2,781	-115,006
Germany	1,833,183	1,778,755	1,735,657	1,784,060	6,732	-2,909	-111,697	18,407	-25,366	10,404
Greece	111,560	99,528	83,026	83,512	-4,559	-8,967	-8,499	-13,189	-1,735	-1,395
Ireland	566,345	578,135	592,808	615,878	435	22,861	-22,883	-12,616	33,128	10,439
Italy	299,014	312,329	342,656	346,492	-2,781	22,084	-2,943	38,337	370	-4,143
Luxembourg	779,316	794,558	788,573	838,548	27,451	33,717	-18,938	-17,679	24,779	33,912
Malta	20,850	21,877	21,088	22,209	2,958	1,707	-3,308	282	-720	710
Netherlands	672,620	676,062	628,888	616,090	-67,788	2,411	-69,247	-3,990	-11,809	-24,663
Portugal	98,014	89,743	88,657	88,001	6,670	-6,117	-1,516	3,047	-2,151	-2,553
Slovakia	5,954	5,407	6,122	5,657	373	-426	-396	548	324	-595
Slovenia	3,136	3,117	3,099	2,624	-1,512	68	-1,214	620	-554	-532
Spain	273,098	276,990	305,651	304,020	-20,151	12,084	684	26,225	9,620	-8,417
Andorra	3,121	3,035	2,971	3,065	-948	27	85	40	-50	28
Denmark	183,374	171,000	185,899	172,879	8,627	-1,758	-1,822	6,394	11,485	-17,785
Iceland	6,194	3,870	3,522	6,719	1,204	-2,261	-699	837	-1,136	3,041
Liechtenstein	22,593	23,422	20,930	21,022	-4,486	1,388	583	2,623	-4,788	-250
Norway	103,112	122,769	151,827	146,526	-11,924	22,816	-7,029	33,962	-1,947	-8,240
Sweden	191,874	246,879	265,483	301,621	17,161	53,098	10,304	9,855	12,651	29,411
Switzerland	927,660	922,199	830,381	814,926	-65,413	15,372	881	-25,810	-58,227	-26,816
(of which in CHF)	93,734	150,098	88,071	83,005	-34,824	63,094	55,727	-45,768	-16,215	-6,749
United Kingdom	4,800,789	4,878,156	4,747,683	4,853,014	383,513	159,599	-158,202	74,257	-141,952	21,923
(of which in GBP)	419,989	316,977	321,101	346,422	-69,182	-97,096	-33,355	10,762	-9,612	12,904
Vatican	1,378	1,948	1,174	1,508	236	640	669	-209	-538	300
Other	2,630	2,452	2,414	2,548	217	-115	49	107	-80	70

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
ii) Other	6,866,424	7,170,535	6,902,259	7,070,653	348,229	41,172	-53,114	-50,673	-189,171	127,660
Australia	391,213	399,122	406,092	412,757	22,291	8,975	-33,444	970	9,484	1,613
Canada	388,551	389,792	382,754	413,513	376	-1,990	2,837	-2,929	-1,816	27,084
Japan	811,622	900,114	961,950	1,001,816	109,799	62,313	71,354	84,255	-12,169	28,560
(of which in JPY)	276,928	315,691	288,248	284,266	29,127	19,441	12,302	14,439	-35,199	-10,274
New Zealand	48,873	54,122	51,271	50,415	62	5,601	-4,353	-708	-1,777	-1,771
United States	5,223,185	5,425,322	5,097,502	5,189,433	213,896	-32,815	-87,648	-132,496	-183,297	72,155
(of which in USD)	4,425,323	4,601,868	4,280,629	4,327,180	218,468	-49,250	-87,619	-112,123	-209,427	46,551
Offshore centres	3,916,580	3,983,115	3,678,728	3,650,885	285,855	52,918	-82,708	-11,986	-274,278	-58,185
Aruba	725	698	665	768	100	-32	-33	-37	10	96
Bahamas	367,474	481,333	239,024	255,379	97,674	114,169	11,067	-90,414	-151,550	15,218
Bahrain	47,585	44,570	39,846	38,950	-1,300	-2,737	-1,095	-2,904	-1,659	-1,126
Barbados	18,205	18,672	20,816	21,567	-1,881	515	911	37	2,138	574
Bermuda	87,759	92,656	92,252	95,444	-550	4,021	-2,008	1,961	-1,991	2,421
Cayman Islands	1,782,040	1,664,401	1,609,360	1,550,111	36,959	-128,508	-10,762	65,350	-113,294	-68,441
Curacao	55,486	42,260	35,975	37,990	-22	-12,979	2,993	-3,095	-2,721	1,412
Gibraltar	11,599	8,245	6,203	6,994	1,587	-3,252	-404	187	-2,165	633
Guernsey	115,084	109,257	111,972	110,858	-18,365	-5,187	-5,160	152	3,483	-2,851
Hong Kong SAR	426,174	470,281	455,661	442,605	106,257	43,160	-37,284	-6,237	-5,550	-16,883
Isle of Man	32,797	33,362	33,289	33,957	-3,888	948	171	122	-138	-13
Jersey	224,787	207,057	192,446	190,027	-26,584	-16,479	-15,350	-1,363	-12,185	-6,161
Lebanon	8,187	8,927	10,242	10,163	-1,222	796	-591	1,528	-137	-150
Macao SAR	16,994	17,789	18,419	22,133	6,166	883	1,131	1,999	-1,304	3,628
Mauritius	19,942	16,660	17,600	22,009	4,333	-3,227	-378	660	329	4,307
Netherlands Antilles	149	...	...	...	-3,721	-130	...	...	...	...
Panama	97,750	107,624	108,600	110,510	8,999	7,710	2,542	871	1,356	411
Samoa	3,033	3,833	4,200	4,422	1,362	778	-397	160	153	201
Singapore	474,376	513,454	533,732	546,494	63,090	36,817	-24,927	13,343	9,934	8,103
Sint Maarten	167	183	274	215	-	-122	-45	98	-7	-65
Vanuatu	109	136	115	158	-13	28	10	9	-30	43
West Indies UK	119,425	134,608	141,168	144,125	17,006	15,279	-2,573	5,098	1,695	1,388
Liabilities										
ii) Other	5,818,891	5,688,678	5,251,884	5,373,439	552,082	-114,765	-137,555	-115,282	-296,295	85,470
Australia	152,571	184,939	208,020	199,413	19,117	34,566	4,539	24,029	665	-10,991
Canada	226,578	259,722	250,367	270,201	23,632	33,030	1,835	-11,015	3,005	17,914
Japan	628,255	761,462	755,311	784,741	43,217	127,851	44,798	-22,828	25,269	19,096
(of which in JPY)	179,349	232,234	215,090	225,028	-41,161	43,253	27,755	-349	-12,036	5,073
New Zealand	20,069	25,328	27,576	22,923	495	5,524	-7,298	782	1,587	-4,908
United States	4,789,965	4,455,010	4,007,711	4,094,210	465,795	-316,526	-181,560	-106,229	-327,528	65,309
(of which in USD)	4,007,999	3,647,655	3,159,892	3,215,761	384,871	-359,820	-191,398	-112,294	-375,758	55,869
Offshore centres	4,505,249	4,382,301	4,026,873	4,070,731	-78,218	-251,943	-120,751	-60,931	-278,941	9,339
Aruba	1,149	1,223	1,014	1,302	-539	84	-155	43	-240	276
Bahamas	354,988	547,903	282,712	295,647	-27,814	-32,487	-37,053	-83,977	-180,793	12,093
Bahrain	43,264	30,107	31,246	32,935	13,090	-12,405	-808	3,762	-2,418	1,401
Barbados	27,325	22,632	37,164	37,543	6,120	-4,789	-260	14,415	416	4
Bermuda	80,205	81,904	78,494	76,265	1,706	2,426	-1,193	-186	-2,775	-2,889
Cayman Islands	1,855,699	1,639,370	1,546,890	1,499,009	1,738	-173,705	-57,904	-12,289	-76,152	-53,037
Curacao	109,272	91,276	81,176	82,790	-91	-16,093	-9,190	-586	-8,195	79
Gibraltar	15,339	12,001	12,075	13,085	3,506	-3,189	-408	56	76	725
Guernsey	178,031	157,401	161,977	161,073	6,373	-19,034	-6,669	2,717	3,059	-3,918
Hong Kong SAR	484,975	494,856	474,280	496,728	-33,236	12,225	23,478	-5,334	-12,400	17,932
Isle of Man	78,349	70,710	64,779	65,235	-7,638	-6,788	-2,950	-3,449	-2,800	-1,377
Jersey	379,240	334,211	323,372	340,667	-48,265	-4,321	-14,728	3,649	-13,577	9,726
Lebanon	47,231	44,998	42,323	42,436	2,162	-1,912	105	514	-2,980	-79
Macao SAR	37,228	48,335	52,161	53,435	8,254	11,267	7,227	2,192	1,831	1,005
Mauritius	19,819	17,096	17,691	19,654	2,875	-1,976	142	2,831	-1,990	1,605
Netherlands Antilles	75	...	...	...	-15,375	15	...	...	...	...
Panama	87,722	88,127	87,126	89,188	-2,345	1,003	997	391	-797	1,288
Samoa	8,057	8,954	9,770	11,161	771	919	448	604	198	1,341
Singapore	458,528	453,062	473,087	495,874	12,619	-3,357	-17,376	5,605	16,028	18,092
Sint Maarten	8	237	477	636	-	-1,444	94	140	102	157
Vanuatu	420	457	455	491	-62	39	6	73	-73	31
West Indies UK	229,279	235,031	246,406	253,642	-3,069	8,236	-4,710	7,855	4,774	5,155

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Developing countries	2,837,156	3,068,966	3,133,348	3,133,940	424,241	238,512	-75,520	82,775	5,353	-29,668
i) Africa & Middle East	499,162	481,804	475,151	490,120	28,050	-15,021	-6,229	11,058	-14,628	10,715
Algeria	2,711	2,590	2,599	2,561	279	-96	-72	200	-158	-76
Angola	8,523	9,195	11,192	10,468	16	750	420	1,085	978	-793
Benin	67	70	70	124	-31	5	-7	22	-20	52
Botswana	387	599	721	723	221	214	-68	113	11	-
Burkina Faso	413	361	407	336	56	-44	-51	199	-143	-76
Burundi	30	22	15	57	2	-8	-11	1	-8	42
Cameroon	1,250	1,372	1,295	1,379	84	168	-345	73	-124	59
Cape Verde	722	807	520	543	45	111	24	-232	-43	10
Central African Republic	7	46	46	43	-5	41	1	-2	4	-4
Chad	65	71	58	38	-22	6	-16	-1	-11	-21
Comoros Islands	10	21	20	18	1	12	-2	-2	1	-2
Congo	353	377	224	225	71	33	-66	-50	-101	-4
Congo Democratic Republic	668	1,060	671	659	167	403	-344	115	-496	-19
Côte d'Ivoire	1,337	2,147	1,874	1,986	-336	897	348	-142	-96	71
Djibouti	226	234	237	237	-34	12	8	21	-16	-3
Egypt	21,831	14,385	13,265	13,794	5,187	-7,447	-1,457	-1,351	317	406
Equatorial Guinea	53	51	50	56	-75	-1	-7	2	-2	5
Eritrea	10	10	7	7	2	-	3	-2	-1	-
Ethiopia	355	258	247	301	114	-92	-166	-67	61	47
Gabon	879	924	965	1,050	155	81	3	-15	78	60
Gambia	100	108	88	119	-18	8	3	-23	3	30
Ghana	4,619	5,070	4,499	4,285	1,434	465	1,621	-538	3	-259
Guinea	450	353	274	323	145	-92	35	-69	-4	43
Guinea-Bissau	7	3	2	2	-4	-4	-3	1	-2	-
Iran	16,569	10,745	8,783	8,007	-1,270	-5,782	-975	-901	-879	-953
Iraq	1,445	1,617	2,370	2,096	-12	178	49	44	742	-291
Israel	20,365	20,973	18,238	16,536	5,581	621	-2,725	-2,359	-251	-1,843
Jordan	4,758	4,785	5,292	4,436	483	13	572	-39	570	-897
Kenya	1,685	2,312	3,038	3,204	66	650	211	140	609	134
Kuwait	22,454	17,961	17,392	16,660	-784	-4,505	-669	761	-1,214	-881
Lesotho	41	42	32	37	17	6	11	-25	15	5
Liberia	26,835	27,364	25,746	26,734	2,347	395	15	874	-2,500	881
Liabilities										
Developing countries	2,184,979	2,345,777	2,552,043	2,563,561	89,581	178,498	83,452	154,028	68,119	-9,970
i) Africa & Middle East	740,885	787,443	868,665	858,998	-12,300	53,383	14,400	54,829	31,565	-17,570
Algeria	6,262	6,140	6,386	6,114	286	36	86	-97	444	-366
Angola	16,290	24,511	30,367	26,928	4,024	8,316	-614	3,194	2,770	-3,554
Benin	276	284	281	319	-125	14	29	36	-33	32
Botswana	1,636	1,680	1,459	2,215	43	113	-689	-183	-38	738
Burkina Faso	466	331	334	341	137	-132	-39	32	-23	-1
Burundi	242	241	205	195	8	-	28	-14	-20	-13
Cameroon	1,724	2,015	1,705	1,714	-37	321	516	-223	-54	-25
Cape Verde	1,606	1,435	1,173	1,267	315	-151	-116	-201	-40	71
Central African Republic	89	65	67	67	9	-22	-1	5	-1	-2
Chad	155	238	284	356	-72	86	-10	45	5	67
Comoros Islands	48	68	42	47	-6	21	2	-5	-20	4
Congo	1,111	1,001	949	959	344	-78	40	31	-66	-7
Congo Democratic Republic	1,695	2,255	2,033	1,985	363	575	-427	-31	-178	-64
Côte d'Ivoire	2,393	2,553	2,277	2,094	394	216	179	609	-838	-211
Djibouti	462	689	647	633	-311	244	12	-25	-11	-20
Egypt	25,018	29,219	25,960	25,632	-1,630	4,468	2,444	-3,123	27	-557
Equatorial Guinea	5,073	3,400	3,573	1,949	3,987	-1,658	-1,270	-947	1,137	-1,639
Eritrea	39	128	517	426	-7	90	36	-67	39	-93
Ethiopia	972	1,023	1,824	1,306	347	71	27	242	567	-529
Gabon	1,201	1,189	1,572	1,549	32	-	-23	232	172	-42
Gambia	195	198	229	239	-12	4	-5	18	15	6
Ghana	2,199	2,352	3,244	2,908	634	169	315	1,220	-319	-357
Guinea	409	1,012	919	788	-195	612	-209	-132	45	-138
Guinea-Bissau	59	50	59	72	8	-7	2	5	5	12
Iran	17,752	14,353	14,956	11,834	-11,076	-3,130	-1,730	805	75	-3,372
Iraq	4,639	4,725	5,848	5,487	351	145	-45	-202	1,377	-419
Israel	26,227	32,227	35,996	30,284	-5,380	6,217	-25	-471	4,405	-6,017
Jordan	14,009	14,480	14,122	13,847	2,033	544	114	-716	437	-377
Kenya	8,977	9,941	10,695	9,871	420	1,148	523	215	588	-1,003
Kuwait	49,963	57,718	60,288	62,679	7,419	8,270	-1,263	4,350	-1,353	1,656
Lesotho	846	719	665	558	174	-33	-34	-62	9	-104
Liberia	21,119	17,758	15,525	16,159	3,167	-3,280	-383	-1,519	-661	503

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Libya	1,954	1,154	957	1,045	29	-797	-144	113	-304	76
Madagascar	717	864	901	898	72	156	1	-13	55	-8
Malawi	223	218	172	186	11	-4	-9	-82	36	14
Mali	262	346	228	208	25	91	15	-97	-15	-24
Mauritania	292	321	418	396	57	41	-26	77	24	-26
Morocco	9,388	11,930	11,513	10,777	-275	2,788	1,147	-1,239	1,010	-934
Mozambique	1,033	1,272	1,298	1,330	135	303	83	6	42	12
Namibia	833	718	710	712	-138	-89	106	-51	51	-4
Niger	79	80	61	165	-71	4	-3	-26	8	103
Nigeria	7,539	8,046	8,925	9,154	-1,382	517	80	-191	1,089	181
Oman	9,534	10,400	10,594	11,182	-161	888	375	217	-4	558
Palestinian Territory	12	22	18	13	-20	10	3	7	-10	-5
Qatar	61,068	65,349	62,527	65,269	11,614	4,546	4,978	8,870	-11,562	2,579
Rwanda	34	135	39	38	-10	104	110	52	-149	-2
Sao Tomé and Príncipe	54	62	64	64	16	11	7	3	1	-2
Saudi Arabia	86,121	83,094	82,273	89,041	9,786	-1,930	-2,420	-1,288	1,432	5,449
Senegal	892	1,028	1,275	1,376	-138	160	-45	84	187	67
Seychelles	1,637	1,953	2,338	2,580	447	317	-2	307	103	209
Sierra Leone	199	127	223	206	138	-69	-78	-31	128	-18
Somalia	91	92	97	99	-11	4	1	5	3	2
South Africa	38,273	31,962	33,389	36,498	2,634	-6,138	-3,361	1,996	-251	2,619
St. Helena	12	9	3	3	2	-3	5	-3	-3	-
Sudan	1,379	1,241	1,344	1,515	156	-119	53	8	111	148
Swaziland	168	148	71	136	96	-9	-40	-14	-63	63
Syria	811	660	497	459	-111	-152	-56	-15	-141	-42
Tanzania	931	1,271	1,494	1,572	232	353	84	5	225	72
Togo	294	556	558	630	-25	269	268	290	-281	64
Tunisia	3,792	3,701	3,598	3,768	-732	-143	-527	359	-384	94
Uganda	536	697	773	815	118	164	81	67	16	37
United Arab Emirates	102,453	100,362	101,097	102,205	-1,620	-2,060	-1,825	-156	1,227	475
Yemen	1,477	1,343	1,302	1,290	51	-123	-10	-10	-28	-15
Zambia	1,050	1,345	1,347	1,431	52	302	52	-17	22	78
Zimbabwe	295	334	341	297	-86	42	59	-32	40	-46
Residual	26,504	25,031	24,469	27,718	-6,723	-1,454	-1,531	4,024	-4,563	3,217
Liabilities										
Libya	59,666	66,127	62,526	62,621	-5,103	7,021	5,774	-1,296	-2,065	-209
Madagascar	1,045	924	888	832	-393	-107	8	107	-129	-69
Malawi	461	417	414	457	224	-37	1	-61	60	36
Mali	448	405	415	413	-24	-21	-87	46	-24	-15
Mauritania	606	1,153	1,443	1,410	139	566	-124	329	-30	-40
Morocco	8,978	6,622	5,391	4,549	-1,315	-2,292	290	-539	-589	-925
Mozambique	2,339	2,805	2,806	3,270	423	529	237	-70	100	430
Namibia	1,426	1,229	1,102	1,074	-40	-85	20	15	-131	-34
Niger	136	131	135	162	18	-2	-204	32	-27	24
Nigeria	23,409	19,128	26,331	26,400	95	-4,282	-692	6,811	497	-125
Oman	7,326	10,406	13,222	12,748	966	3,243	-440	1,938	979	-627
Palestinian Territory	1,029	1,007	1,198	1,149	5	-10	-16	313	-109	-61
Qatar	32,028	41,331	53,642	45,997	6,889	9,692	8,687	10,444	2,091	-7,851
Rwanda	628	839	438	442	-5	287	333	-147	-250	1
Sao Tomé and Príncipe	38	43	41	52	-43	7	-1	3	-5	10
Saudi Arabia	167,784	188,710	228,541	231,010	-331	21,843	1,758	26,996	13,926	572
Senegal	1,338	1,258	1,584	1,825	-218	-52	-164	291	65	208
Seychelles	6,269	8,020	8,697	9,110	616	1,860	540	611	135	320
Sierra Leone	224	278	365	422	20	58	17	62	27	54
Somalia	46	49	56	34	-	3	21	-1	9	-16
South Africa	46,149	36,585	46,847	44,350	4,831	-9,232	-7,668	1,783	8,604	-3,060
St. Helena	11	18	14	11	-6	7	6	-7	3	-3
Sudan	1,787	1,230	1,459	1,359	214	-539	-346	170	79	-124
Swaziland	902	628	584	682	-246	-209	8	-168	127	92
Syria	17,966	5,209	4,016	3,825	-89	-13,061	-403	-405	-717	-263
Tanzania	2,031	2,270	2,114	2,035	-25	271	-112	18	-164	-105
Togo	387	995	434	492	-24	625	616	-549	-2	49
Tunisia	6,362	5,401	5,521	4,136	1,163	-881	-773	-176	378	-1,440
Uganda	1,990	1,686	1,958	2,060	189	-279	-90	249	31	65
United Arab Emirates	74,669	73,900	81,358	90,549	-7,773	750	364	10,428	-1,922	7,678
Yemen	4,970	3,323	3,607	4,272	-999	-1,634	-376	560	-258	624
Zambia	1,539	1,655	1,568	1,547	426	144	-226	134	-217	-38
Zimbabwe	1,374	1,187	1,155	1,111	138	-158	-137	12	-41	-55
Residual	52,372	68,018	64,575	67,750	-17,667	15,696	9,633	-5,921	2,904	3,149

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
ii) Asia & Pacific	1,064,090	1,261,176	1,345,688	1,327,579	274,502	195,027	-68,044	68,067	24,615	-29,292
Afghanistan	96	64	52	51	-30	-31	-15	-4	-8	-2
Armenia	275	483	494	520	-35	210	136	12	1	23
Azerbaijan	3,448	3,875	3,440	3,395	642	481	-143	-149	-252	-71
Bangladesh	2,498	3,116	3,365	3,643	710	614	-142	-204	464	262
Bhutan	72	79	80	81	7	9	-2	2	1	-1
British Overseas Territories	414	536	370	431	-587	126	-190	9	-175	57
Brunei	1,265	1,343	1,508	1,545	316	78	-77	131	43	25
Cambodia	848	935	1,489	1,537	-6	90	-58	259	298	43
China	330,716	476,297	545,348	510,321	153,286	147,570	-31,447	54,510	18,291	-40,195
Chinese Taipei	82,693	90,280	75,803	79,794	27,265	6,929	-8,760	-12,372	-1,731	3,477
Fiji	398	117	95	189	-31	-284	-126	-23	1	91
French Polynesia	2,541	2,247	2,169	2,180	126	-256	-31	-25	-	-42
Georgia	430	2,924	730	706	-56	2,510	830	-865	-1,320	-34
India	185,533	201,783	203,222	210,258	49,983	15,371	-7,050	4,525	-2,159	5,822
Indonesia	59,222	66,743	69,314	70,353	11,994	7,171	-215	648	2,405	406
Kazakhstan	15,001	10,752	9,738	10,455	-1,266	-4,517	-1,914	-434	-531	648
Kiribati	1	17	-	-	-1	16	11	-7	-10	-
Kyrgyz Republic	19	22	21	16	-55	3	4	-4	3	-5
Laos	435	438	739	818	52	4	17	15	289	75
Malaysia	42,926	52,396	54,443	60,561	3,971	9,126	-2,033	2,862	-445	5,475
Maldives	629	612	625	613	-16	-14	-76	-2	18	-16
Marshall Islands	27,760	31,184	33,097	32,832	1,449	3,420	846	1,039	900	-302
Micronesia	-	29	-	-	-	29	15	-15	-14	-
Liabilities										
ii) Asia & Pacific	724,622	807,758	919,424	930,924	54,625	86,364	76,780	89,844	27,280	4,385
Afghanistan	2,433	3,037	2,911	3,361	390	633	151	252	-366	417
Armenia	335	512	487	475	-	188	53	28	-48	-17
Azerbaijan	2,072	1,184	2,107	1,476	979	-859	-857	476	462	-646
Bangladesh	4,897	4,388	5,429	5,812	178	-496	40	136	915	338
Bhutan	393	257	318	320	39	-134	-68	49	13	1
British Overseas Territories	661	1,148	754	756	-510	492	210	-122	-269	-8
Brunei	4,022	5,539	4,677	4,801	-97	1,564	1,495	-209	-623	68
Cambodia	695	668	670	809	157	-26	-189	94	-89	133
China	244,642	302,158	417,345	397,567	42,042	59,129	67,683	72,583	45,661	-23,066
Chinese Taipei	112,891	115,393	107,760	109,990	-2,574	2,512	9,352	-621	-6,622	1,569
Fiji	269	341	362	405	47	74	9	-14	35	37
French Polynesia	1,320	1,192	1,143	1,028	91	-112	24	-42	15	-133
Georgia	1,643	2,712	1,290	1,332	261	1,069	870	-688	-728	31
India	36,987	32,194	30,092	29,515	-8,408	-4,787	-88	3,023	-5,055	-769
Indonesia	16,308	15,735	18,598	18,861	-3,243	-502	2,014	4,947	-2,006	136
Kazakhstan	15,383	16,559	14,846	15,793	3,542	1,331	45	2,218	-3,853	846
Kiribati	78	78	72	79	7	-2	-18	18	-24	5
Kyrgyz Republic	642	730	698	784	167	102	-36	86	-110	75
Laos	528	434	343	624	141	-87	30	56	-145	276
Malaysia	26,230	30,157	35,236	34,186	4,535	4,179	-3,240	2,287	2,927	-1,342
Maldives	198	249	239	218	48	61	7	26	-33	-25
Marshall Islands	10,980	10,614	11,183	12,222	2,743	-307	130	-4	623	971
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
Mongolia	644	891	660	672	474	245	-10	-5	-223	10
Myanmar	241	221	201	240	-24	-14	16	-4	-11	34
Nauru	19	5	4	4	3	-14	-1	1	-2	-
Nepal	81	90	83	83	9	9	13	-10	3	-1
New Caledonia	3,473	3,647	3,670	3,979	-96	299	45	71	48	207
North Korea	96	380	68	67	29	288	282	-267	-44	-2
Pakistan	4,604	5,188	5,508	9,540	-190	587	-605	-15	347	3,995
Palau	30	28	2	2	-1	-2	-1	-	-26	-
Papua New Guinea	784	1,109	1,248	993	296	330	91	56	89	-242
Philippines	26,065	26,385	28,627	31,235	7,660	210	-3,006	1,775	590	2,361
Solomon Islands	35	30	34	50	3	-4	-1	4	-	16
South Korea	198,404	201,384	205,646	199,915	-5,575	1,760	-7,521	4,673	921	-7,310
Sri Lanka	3,912	4,050	4,157	4,397	1,028	99	-167	165	-21	195
Tajikistan	8	9	166	212	-9	1	-8	100	62	41
Thailand	40,999	41,185	53,377	55,492	13,679	-236	-7,208	9,067	3,407	1,580
Timor Leste	10	7	2	7	5	-3	-	-4	-1	5
Tonga	40	41	42	35	10	1	1	2	-1	-8
Turkmenistan	137	260	276	301	-99	122	29	10	11	19
Tuvalu	31	33	10	9	12	2	1	-2	-22	-1
US Pacific Islands	825	573	959	950	662	-247	-75	35	362	-23
Uzbekistan	1,329	974	1,013	1,055	283	-347	-434	6	39	34
Vietnam	15,917	18,362	20,565	19,939	3,682	2,470	405	323	1,994	-774
Wallis/Futuna	14	26	21	27	-3	13	16	-3	-2	5
Residual	9,172	10,026	13,207	8,076	4,950	801	514	2,181	1,026	-5,169
Liabilities										
Mongolia	511	249	190	141	428	-259	111	215	-273	-50
Myanmar	974	846	794	750	-356	-127	47	13	-50	-63
Nauru	12	35	8	11	-12	24	27	-28	1	3
Nepal	1,705	1,743	2,282	2,480	-348	52	181	282	273	171
New Caledonia	1,198	1,142	1,139	1,671	-99	-33	-33	51	-32	497
North Korea	113	107	75	42	6	-2	68	-26	-4	-33
Pakistan	11,230	11,664	9,728	15,749	-1,698	465	-884	-1,070	-831	5,947
Palau	8	-	1	1	6	-8	-1	-	1	-
Papua New Guinea	3,244	2,806	2,943	2,089	61	-446	-449	1,037	-836	-882
Philippines	17,392	20,422	16,072	20,715	-422	3,065	3,254	-4,681	387	4,560
Solomon Islands	221	288	330	415	30	70	-13	4	40	79
South Korea	50,696	66,564	62,511	64,563	5,823	16,105	-2,293	-3,262	-552	1,621
Sri Lanka	2,759	1,581	1,969	2,017	823	-1,148	-96	37	378	1
Tajikistan	161	258	352	444	49	106	40	32	68	81
Thailand	21,006	24,281	26,357	28,239	1,904	3,501	-1,562	4,585	-2,334	1,581
Timor Leste	126	117	289	104	102	-8	-71	139	35	-186
Tonga	54	86	86	90	23	33	-	-	-	3
Turkmenistan	13,874	16,425	21,189	24,563	-469	2,650	96	1,699	3,134	3,304
Tuvalu	18	19	20	21	-5	1	1	-1	2	1
US Pacific Islands	274	144	74	79	198	-128	-52	-28	-42	4
Uzbekistan	12,446	15,031	14,935	15,335	2,115	2,689	103	-66	43	312
Vietnam	4,927	5,392	4,922	5,100	921	479	768	-300	-140	138
Wallis/Futuna	33	20	20	28	1	-12	-3	2	-2	7
Residual	98,009	93,212	96,561	105,845	5,008	-4,752	-78	6,643	-2,655	8,394

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iii) Europe	741,236	724,142	694,046	704,224	1,719	-10,812	-14,246	-8,725	-11,321	-1,153
Albania	1,151	1,374	1,099	1,085	-147	262	86	54	-304	-37
Belarus	3,460	2,900	2,552	2,480	1,029	-499	-246	-183	-110	-122
Bosnia and Herzegovina	4,000	3,812	3,353	3,488	-710	-88	66	-276	-104	49
Bulgaria	21,411	17,951	16,103	16,104	-809	-3,141	-867	-920	-569	-362
Croatia	39,649	37,863	35,288	35,218	-2,869	-1,021	-698	-468	-1,318	-874
Czech Republic	47,437	45,234	42,991	40,022	3,691	-656	-1,755	211	-1,633	-3,618
Hungary	73,627	60,055	53,033	51,134	-14,557	-12,827	-6,897	-2,988	-2,943	-3,039
Latvia	15,666	13,371	12,606	12,503	-2,705	-2,014	-1,241	-122	-346	-395
Lithuania	14,628	13,729	11,820	12,010	-3,996	-529	-1,417	-711	-924	-88
Macedonia, FYR	1,061	1,481	1,410	1,576	144	478	343	70	-104	126
Moldova	479	361	358	335	-68	-113	46	21	-20	-28
Montenegro	1,585	1,346	1,376	1,534	-54	-199	-133	-47	111	118
Poland	122,232	117,916	114,334	115,951	4,151	-3,283	-4,916	1,822	-3,411	-763
Romania	57,766	52,805	49,139	50,528	674	-3,814	-1,990	-663	-1,895	210
Russia	139,442	155,366	148,105	155,387	-950	13,356	8,351	-3,111	-3,079	5,841
Serbia	11,199	11,277	8,906	8,950	-726	405	-343	-1,471	-702	-168
Turkey	155,780	161,827	167,978	171,979	20,271	7,557	-986	1,174	6,759	1,899
Ukraine	25,563	19,779	17,650	17,726	-355	-5,880	-1,263	-1,328	-659	-83
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	5,099	5,695	5,945	6,214	-230	1,195	-385	211	-71	182
Liabilities										
iii) Europe	295,129	294,196	301,238	313,211	4,034	4,896	-6,915	10,543	3	7,734
Albania	707	855	1,009	1,187	223	177	155	-12	186	151
Belarus	1,890	4,525	4,296	3,879	-917	2,687	2,154	-493	273	-458
Bosnia and Herzegovina	1,817	1,826	1,754	1,891	-184	65	14	-210	173	95
Bulgaria	8,527	9,134	8,234	10,170	184	933	-1,369	798	-1,502	1,702
Croatia	8,935	6,396	6,995	6,714	70	-2,323	-2,966	878	-114	-402
Czech Republic	23,346	20,328	23,326	22,163	3,579	-1,968	-208	4,878	-1,413	-1,577
Hungary	17,586	16,753	14,086	10,654	2,042	-383	-814	-2,654	244	-3,619
Latvia	5,516	5,765	5,951	4,953	1,316	291	266	353	-76	-1,053
Lithuania	2,802	4,052	4,757	3,948	-315	1,481	-965	1,289	-452	-889
Macedonia, FYR	827	1,114	1,066	1,205	117	327	158	69	-95	112
Moldova	697	781	1,023	933	-362	107	-218	146	109	-102
Montenegro	255	163	179	382	4	-73	-118	16	3	193
Poland	23,398	23,650	18,538	21,701	6,451	408	675	-6,014	1,032	2,727
Romania	4,250	3,386	3,485	3,630	147	-816	79	-213	355	77
Russia	101,862	119,072	130,323	145,617	-11,749	19,215	-981	13,330	-736	13,548
Serbia	3,602	3,218	3,349	3,074	760	-311	-408	-372	569	-340
Turkey	53,165	43,875	39,683	42,654	-3,433	-9,063	-878	-1,295	-2,493	2,559
Ukraine	25,398	20,494	22,154	18,600	7,150	-4,674	-1,945	126	1,722	-3,707
Res. Serbia & Montenegro	184	814	285	187	-31	630	-372	-364	-165	-98
Residual Europe	10,336	7,994	10,745	9,669	-1,047	-1,780	825	288	2,382	-1,184

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Assets										
iv) Latin America/Caribbean	532,668	601,844	618,463	612,017	119,970	69,319	12,999	12,374	6,686	-9,937
Argentina	14,818	16,033	15,748	15,333	495	1,070	-871	-80	-156	-471
Belize	2,711	3,087	3,030	3,100	96	390	79	254	-300	45
Bolivia	519	1,001	495	487	-187	492	519	-357	-149	-9
Bonaire, Saint Eustatius and Saba	8	93	80	104	-	87	23	5	-17	23
Brazil	248,411	280,369	284,360	282,778	83,000	31,991	1,376	10,664	-5,597	-2,883
Chile	49,287	54,418	55,930	56,606	2,009	5,184	2,521	308	1,381	351
Colombia	15,252	18,995	19,076	19,264	4,482	3,658	1,548	-613	747	73
Costa Rica	6,194	7,805	8,070	8,330	343	1,621	217	305	-32	249
Cuba	1,812	1,662	1,456	1,418	-121	-118	-15	-47	-135	-70
Dominica	65	64	80	81	5	-1	1	9	7	-
Dominican Republic	4,066	4,781	4,765	5,063	475	723	437	-72	80	273
Ecuador	2,547	2,469	2,930	2,899	397	-75	-161	444	24	-36
El Salvador	3,014	3,202	3,250	3,708	-194	194	149	104	-57	443
Falkland Islands	38	26	28	26	5	-11	-11	14	-12	-3
Grenada	152	95	49	49	96	-59	-55	-47	1	-
Guatemala	4,486	6,063	6,114	6,197	705	1,578	176	51	5	77
Guyana	704	1,876	1,050	702	-135	1,187	1,798	-1,034	196	-367
Haiti	154	157	156	167	-38	3	6	1	-2	11
Honduras	1,237	1,692	1,677	1,771	-48	459	321	-37	24	88
Jamaica	2,219	2,823	2,622	2,559	161	579	87	36	-229	-91
Mexico	114,934	123,799	128,384	119,241	18,555	9,032	2,916	-1,541	6,809	-10,117
Nicaragua	494	535	635	668	-107	42	-15	117	-17	32
Paraguay	1,383	1,699	1,596	1,767	568	322	218	-5	-95	167
Peru	20,337	22,671	25,987	26,899	4,979	2,315	632	1,893	1,467	772
St. Lucia	431	543	556	455	3	114	23	-12	28	-103
St. Vincent	1,374	1,301	1,281	1,317	-3	-75	-51	23	-28	13
Surinam	46	221	211	210	9	177	4	-2	-7	-3
Trinidad and Tobago	6,490	6,446	6,027	6,292	354	-29	-10	-7	-377	199
Turks and Caicos	565	530	445	404	-341	-34	9	-8	-76	-44
Uruguay	5,500	6,902	8,801	7,383	1,347	1,365	1,257	-525	2,453	-1,465
Venezuela	9,390	12,808	12,839	13,924	1,915	3,546	-297	483	-319	925
Residual	14,030	17,678	20,735	22,815	1,139	3,592	168	2,052	1,071	1,982
Int. organisations	133,768	170,532	195,458	214,332	20,443	38,671	3,922	18,853	8,965	14,903
Memo: Unallocated	442,773	492,785	494,731	509,641	78,207	54,173	-10,809	-11,504	17,682	6,930
Liabilities										
iv) Latin America/Caribbean	424,343	456,380	462,716	460,428	43,222	33,855	-813	-1,187	9,272	-4,520
Argentina	26,413	24,497	25,553	27,284	-1,421	-1,830	-1,942	1,465	-344	1,658
Belize	10,099	11,516	12,446	13,624	602	1,533	659	442	534	1,082
Bolivia	2,765	4,143	4,317	5,817	-43	1,398	406	-73	274	1,438
Bonaire, Saint Eustatius and Saba	-	82	60	95	-	83	55	-27	5	34
Brazil	85,867	89,684	95,206	92,041	22,432	3,885	-2,711	1,404	4,420	-3,453
Chile	26,995	33,543	30,814	31,857	2,584	6,785	-365	-2,495	-104	865
Colombia	13,996	14,990	16,590	17,404	-1,412	1,021	-1,162	1,308	311	787
Costa Rica	4,305	4,354	4,958	5,868	-300	68	249	1,184	-566	894
Cuba	5,403	4,109	2,975	2,626	1,315	-1,155	-1,386	-1,330	242	-399
Dominica	300	310	274	302	31	15	-20	-10	-24	24
Dominican Republic	6,371	6,318	6,981	6,840	444	-34	489	-184	862	-159
Ecuador	7,288	8,101	9,537	8,671	-87	817	206	859	583	-873
El Salvador	2,455	2,336	3,581	2,153	-417	-117	-223	149	1,112	-1,426
Falkland Islands	156	102	225	234	25	-54	-89	85	38	3
Grenada	100	75	61	66	-35	-25	5	-5	-8	4
Guatemala	4,526	4,563	4,639	4,322	321	42	152	-65	145	-321
Guyana	430	418	480	521	-19	-9	-18	2	60	39
Haiti	1,388	1,105	1,295	1,357	593	-283	-81	234	-43	61
Honduras	3,329	3,615	3,720	3,388	-262	287	355	112	-5	-334
Jamaica	2,162	2,179	1,940	1,835	253	24	-204	-205	-34	-124
Mexico	96,029	108,765	103,556	101,447	13,298	13,229	4,727	-6,986	2,346	-2,764
Nicaragua	1,726	1,707	1,777	1,651	407	-16	-220	212	-140	-128
Paraguay	2,174	1,949	1,875	1,804	356	-217	-136	189	-258	-77
Peru	14,568	16,752	18,574	17,681	5,102	2,228	1,645	2,624	-756	-979
St. Lucia	494	320	477	443	22	-176	-93	107	53	-39
St. Vincent	2,605	2,425	2,912	2,538	-49	-155	-84	22	482	-407
Surinam	1,284	1,575	1,418	1,485	23	313	163	157	-293	49
Trinidad and Tobago	7,190	8,072	8,042	8,150	-516	898	466	-237	226	68
Turks and Caicos	2,185	1,542	1,552	1,470	-7	-643	-28	-20	35	-107
Uruguay	13,113	13,605	15,779	14,609	-1,329	526	-851	1,275	934	-1,209
Venezuela	55,268	56,023	54,001	53,785	1,770	1,090	-2,961	-1,227	-565	-513
Residual	23,359	27,605	27,101	29,060	-457	4,324	2,185	-151	-250	1,787
Int. organisations	214,478	242,638	240,871	250,095	11,376	35,325	-17,981	6,358	-4,395	4,467
Memo: Unallocated	2,908,566	2,939,059	4,600,365	4,428,349	63,484	61,291	-30,807	79,183	-50,232	-255,447