

**Table 6B: External positions of reporting banks vis-à-vis the non-bank sector****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        |
| <b>Assets</b>              |                     |                   |                   |                   |  |                |                 |                |                |                |
| <b>All countries</b>       | <b>10,935,068</b>   | <b>10,941,665</b> | <b>10,983,794</b> | <b>11,288,861</b> | <b>417,731</b>                           | <b>1,743</b>   | <b>-163,679</b> | <b>155,137</b> | <b>3,935</b>   | <b>152,915</b> |
| <b>Developed Countries</b> | <b>8,106,358</b>    | <b>8,011,323</b>  | <b>7,988,544</b>  | <b>8,209,718</b>  | <b>190,178</b>                           | <b>-87,341</b> | <b>-127,922</b> | <b>48,779</b>  | <b>24,875</b>  | <b>100,839</b> |
| <b>i) Europe</b>           | <b>5,018,291</b>    | <b>4,893,368</b>  | <b>4,906,662</b>  | <b>4,993,280</b>  | <b>-82,582</b>                           | <b>-89,787</b> | <b>-161,733</b> | <b>2,656</b>   | <b>96,012</b>  | <b>-15,438</b> |
| <b>Euro area</b>           | 3,614,186           | 3,409,170         | 3,391,586         | 3,445,187         | -106,770                                 | -185,945       | -118,059        | 11,317         | 44,014         | -22,803        |
| (of which in EUR)          | 2,811,946           | 2,634,409         | 2,573,812         | 2,614,958         | -137,634                                 | -161,767       | -104,148        | 2,554          | 8,298          | -27,437        |
| Austria                    | 66,789              | 68,179            | 75,790            | 77,474            | -580                                     | 3,563          | 1,623           | 7,345          | 2,154          | -124           |
| Belgium                    | 148,767             | 144,695           | 151,001           | 151,055           | 6,226                                    | 695            | -20,071         | 2,343          | 7,580          | -3,516         |
| Cyprus                     | 30,348              | 36,652            | 32,855            | 40,687            | -682                                     | 7,130          | -205            | -4,997         | 1,511          | 7,316          |
| Estonia                    | 2,271               | 2,265             | 2,219             | 2,299             | -619                                     | 71             | 46              | 42             | -32            | 21             |
| Finland                    | 43,391              | 46,237            | 47,918            | 52,263            | -919                                     | 2,992          | -1,357          | 2,260          | 601            | 2,919          |
| France                     | 460,562             | 492,284           | 532,730           | 533,903           | 22,547                                   | 12,195         | -41,620         | 30,180         | 21,937         | -10,362        |
| Germany                    | 694,687             | 618,412           | 570,407           | 584,980           | 60,334                                   | -68,490        | -9,775          | -32,557        | -2,387         | 689            |
| Greece                     | 97,862              | 72,180            | 47,051            | 47,463            | -27,346                                  | -24,928        | -11,263         | -23,969        | -452           | -530           |
| Ireland                    | 476,164             | 435,474           | 389,315           | 385,445           | -68,310                                  | -33,960        | -5,581          | -18,752        | -20,980        | -11,979        |
| Italy                      | 304,334             | 239,267           | 241,948           | 249,631           | -84,672                                  | -61,077        | -11,839         | 4,020          | 4,944          | 1,398          |
| Luxembourg                 | 374,462             | 377,846           | 452,072           | 454,229           | 56,604                                   | 9,453          | 11,523          | 39,817         | 42,497         | -6,534         |
| Malta                      | 9,850               | 10,263            | 10,773            | 9,176             | 35                                       | 592            | -186            | -318           | 938            | -1,677         |
| Netherlands                | 535,825             | 536,852           | 551,871           | 574,739           | -30,227                                  | -345           | -18,052         | 18,872         | 8,130          | 10,428         |
| Portugal                   | 54,875              | 52,318            | 44,392            | 44,378            | -17,545                                  | -1,727         | -2,967          | -5,230         | -1,590         | -1,114         |
| Slovakia                   | 12,838              | 12,297            | 14,058            | 14,894            | 1,976                                    | -156           | 30              | 1,092          | 1,056          | 445            |
| Slovenia                   | 13,440              | 13,528            | 12,823            | 12,741            | 1,289                                    | 502            | 18              | -147           | -213           | -405           |
| Spain                      | 287,721             | 250,421           | 214,363           | 209,830           | -24,882                                  | -32,453        | -8,384          | -8,685         | -21,682        | -9,778         |
| Andorra                    | 1,872               | 1,397             | 1,390             | 1,347             | 42                                       | -448           | -46             | 16             | 15             | -77            |
| Denmark                    | 75,446              | 89,902            | 90,734            | 91,680            | -15,134                                  | 17,343         | -1,798          | -4,082         | 6,537          | -935           |
| Iceland                    | 4,473               | 3,726             | 3,431             | 3,223             | -3,018                                   | -758           | -392            | -368           | 128            | -266           |
| Liechtenstein              | 6,520               | 4,965             | 4,098             | 4,104             | 1,077                                    | -1,544         | -201            | -781           | -39            | -74            |
| Norway                     | 53,596              | 48,505            | 56,278            | 60,556            | 1,267                                    | -5,295         | -7,130          | 10,026         | -1,431         | 3,296          |
| Sweden                     | 96,805              | 90,966            | 89,383            | 97,477            | 1,622                                    | -6,276         | -1,265          | -1,847         | 1,499          | 6,360          |
| Switzerland                | 181,364             | 177,808           | 178,901           | 181,914           | 9,274                                    | -2,813         | -1,036          | 1,081          | 2,188          | 291            |
| (of which in CHF)          | 72,383              | 61,133            | 63,033            | 61,009            | 7,165                                    | -12,923        | -2,730          | -246           | 3,127          | -3,272         |
| United Kingdom             | 983,307             | 1,066,136         | 1,090,151         | 1,107,000         | 29,113                                   | 95,859         | -31,849         | -12,700        | 43,162         | -1,296         |
| (of which in GBP)          | 216,329             | 210,050           | 222,187           | 227,717           | -4,117                                   | -3,255         | -7,460          | 798            | 9,548          | -2,775         |
| Vatican                    | 8                   | -                 | 1                 | 66                | 8  | -8             | -1              | 3              | -2             | 65             |
| Other                      | 714                 | 793               | 709               | 726               | -64                                      | 99             | 44              | -8             | -61            | -              |
| <b>Liabilities</b>         |                     |                   |                   |                   |  |                |                 |                |                |                |
| <b>All Countries</b>       | <b>7,163,468</b>    | <b>7,182,381</b>  | <b>7,155,527</b>  | <b>7,303,575</b>  | <b>477,110</b>                           | <b>73,797</b>  | <b>-225,737</b> | <b>126,419</b> | <b>-92,819</b> | <b>57,396</b>  |
| <b>Developed Countries</b> | <b>4,928,046</b>    | <b>4,919,795</b>  | <b>4,803,902</b>  | <b>4,931,427</b>  | <b>447,815</b>                           | <b>-17,558</b> | <b>-189,121</b> | <b>18,973</b>  | <b>-86,618</b> | <b>59,312</b>  |
| <b>i) Europe</b>           | <b>2,702,062</b>    | <b>2,919,249</b>  | <b>2,902,221</b>  | <b>3,012,333</b>  | <b>190,063</b>                           | <b>246,447</b> | <b>-133,043</b> | <b>-1,493</b>  | <b>24,387</b>  | <b>58,047</b>  |
| <b>Euro area</b>           | 1,510,476           | 1,596,955         | 1,650,396         | 1,730,974         | 87,824                                   | 103,458        | -112,854        | 39,573         | 42,623         | 46,742         |
| (of which in EUR)          | 954,854             | 1,008,529         | 1,003,814         | 1,017,425         | 71,376                                   | 72,447         | -92,408         | 20,574         | 2,748          | -13,074        |
| Austria                    | 18,505              | 22,113            | 26,166            | 24,141            | -2,628                                   | 4,306          | 637             | 94             | 4,486          | -2,531         |
| Belgium                    | 67,527              | 73,528            | 72,401            | 67,678            | -22,861                                  | 8,678          | -4,858          | -7,393         | 7,746          | -6,264         |
| Cyprus                     | 20,635              | 20,968            | 21,483            | 22,369            | 1,580                                    | 611            | -575            | -366           | 1,027          | 619            |
| Estonia                    | 556                 | 547               | 664               | 653               | 193                                      | 26             | -257            | -40            | 168            | -26            |
| Finland                    | 13,713              | 17,031            | 18,348            | 17,129            | 4,741                                    | 3,431          | -6,387          | -2,187         | 3,875          | -1,680         |
| France                     | 171,240             | 217,726           | 211,509           | 217,630           | 4,815                                    | 44,740         | -33,515         | 14,363         | -16,901        | 2,425          |
| Germany                    | 375,561             | 373,032           | 394,281           | 392,524           | 47,853                                   | 10,503         | -37,570         | 17,905         | 12,360         | -10,556        |
| Greece                     | 19,095              | 25,466            | 31,176            | 32,008            | 7,147                                    | 7,221          | 2,095           | 1,900          | 4,371          | 186            |
| Ireland                    | 261,489             | 292,892           | 303,042           | 323,014           | 23,025                                   | 36,104         | -9,338          | 2,633          | 11,082         | 14,426         |
| Italy                      | 48,737              | 49,969            | 68,961            | 74,418            | -14,215                                  | 1,178          | 611             | 21,913         | -954           | 3,624          |
| Luxembourg                 | 156,252             | 196,325           | 203,022           | 237,491           | -11,636                                  | 42,875         | -1,062          | -9,006         | 18,128         | 30,165         |
| Malta                      | 8,891               | 8,512             | 7,274             | 7,241             | -3,734                                   | -239           | 398             | 67             | -1,215         | -151           |
| Netherlands                | 291,350             | 241,226           | 231,999           | 249,762           | 52,496                                   | -57,615        | -20,201         | -1,536         | -3,866         | 12,966         |
| Portugal                   | 17,703              | 18,232            | 12,403            | 12,185            | 2,311                                    | 870            | -2,227          | -2,537         | -3,103         | -442           |
| Slovakia                   | 1,811               | 1,234             | 2,271             | 1,862             | 182                                      | -603           | 50              | 829            | 273            | -451           |
| Slovenia                   | 1,032               | 1,083             | 953               | 990               | 48                                       | 70             | -16             | -42            | -65            | 13             |
| Spain                      | 36,379              | 37,071            | 44,443            | 49,879            | -1,489                                   | 1,301          | -640            | 2,976          | 5,211          | 4,420          |
| Andorra                    | 1,385               | 1,500             | 1,267             | 1,249             | -27                                      | 158            | 93              | -149           | -62            | -47            |
| Denmark                    | 19,250              | 28,778            | 23,496            | 24,711            | 1,690                                    | 11,129         | 2,812           | -5,783         | 838            | 663            |
| Iceland                    | 2,047               | 1,816             | 1,793             | 2,207             | 802                                      | -197           | -78             | 236            | -241           | 357            |
| Liechtenstein              | 5,685               | 5,265             | 5,434             | 5,760             | -200                                     | -329           | -369            | 464            | -203           | 221            |
| Norway                     | 22,874              | 20,040            | 20,039            | 22,618            | 3,676                                    | -2,900         | -5,510          | 2,199          | -1,997         | 2,213          |
| Sweden                     | 33,517              | 34,352            | 33,330            | 40,685            | 6,800                                    | 381            | -4,654          | -2,684         | 2,065          | 6,628          |
| Switzerland                | 171,078             | 185,760           | 167,998           | 173,708           | -22,568                                  | 19,213         | 5,642           | -10,720        | -5,306         | 2,948          |
| (of which in CHF)          | 18,635              | 20,141            | 16,551            | 18,533            | -5,167                                   | 4,607          | -1,945          | -663           | -2,699         | 1,585          |
| United Kingdom             | 934,745             | 1,043,591         | 997,511           | 1,009,240         | 112,375                                  | 115,311        | -18,334         | -24,641        | -13,105        | -1,877         |
| (of which in GBP)          | 71,481              | 64,499            | 65,428            | 70,153            | -23,589                                  | -2,920         | -2,424          | 242            | 97             | 2,205          |
| Vatican                    | 439                 | 655               | 475               | 674               | -124                                     | 242            | 178             | 29             | -196           | 185            |
| Other                      | 566                 | 537               | 482               | 507               | -185                                     | -23            | 30              | -16            | -27            | 14             |

**Table 6B (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        |
| <b>Assets</b>           |                     |                  |                  |                  |  |                 |                |               |                 |                |
| <b>ii) Other</b>        | <b>3,088,067</b>    | <b>3,117,955</b> | <b>3,081,882</b> | <b>3,216,438</b> | <b>272,760</b>                           | <b>2,446</b>    | <b>33,811</b>  | <b>46,123</b> | <b>-71,137</b>  | <b>116,277</b> |
| Australia               | 152,942             | 147,916          | 137,476          | 137,976          | 27,784                                   | -2,829          | -481           | -7,978        | -1,155          | -1,402         |
| Canada                  | 134,470             | 134,986          | 134,825          | 147,080          | 310                                      | 419             | -3,773         | 1,762         | -969            | 10,732         |
| Japan                   | 201,360             | 297,743          | 281,798          | 298,436          | 18,078                                   | 81,132          | 50,630         | -1,571        | -10,492         | 12,513         |
| (of which in JPY)       | 90,466              | 146,079          | 125,601          | 120,334          | -5,730                                   | 43,294          | 26,025         | -336          | -17,044         | -7,963         |
| New Zealand             | 14,767              | 16,163           | 16,671           | 16,386           | 1,483                                    | 1,548           | -853           | 87            | 580             | -544           |
| United States           | 2,582,184           | 2,519,476        | 2,509,067        | 2,614,509        | 223,407                                  | -77,158         | -10,188        | 53,683        | -59,340         | 94,976         |
| (of which in USD)       | 2,219,340           | 2,147,907        | 2,135,117        | 2,195,204        | 203,592                                  | -69,958         | -679           | 40,738        | -53,616         | 59,507         |
| <b>Offshore centres</b> | <b>1,426,792</b>    | <b>1,444,086</b> | <b>1,476,299</b> | <b>1,516,370</b> | <b>99,941</b>                            | <b>2,578</b>    | <b>-29,195</b> | <b>62,012</b> | <b>-21,096</b>  | <b>23,783</b>  |
| Aruba                   | 653                 | 655              | 621              | 712              | 60                                       | 6               | -40            | -49           | 18              | 85             |
| Bahamas                 | 23,310              | 28,482           | 25,486           | 28,557           | -2,938                                   | 5,648           | 6,250          | -2,300        | -535            | 2,805          |
| Bahrain                 | 4,913               | 4,577            | 4,791            | 4,721            | 1,007                                    | -321            | -96            | 40            | 189             | -99            |
| Barbados                | 8,226               | 8,046            | 8,872            | 9,178            | -3,849                                   | -142            | 638            | -697          | 1,510           | 195            |
| Bermuda                 | 78,611              | 83,646           | 82,625           | 85,592           | 125                                      | 4,203           | -1,920         | 693           | -1,427          | 2,306          |
| Cayman Islands          | 744,914             | 750,512          | 768,578          | 790,176          | 64,165                                   | -7,215          | -24,691        | 39,710        | -16,140         | 14,499         |
| Curacao                 | 18,533              | 15,296           | 21,229           | 12,136           | -2                                       | -3,025          | 4,563          | -3,642        | -362            | 725            |
| Gibraltar               | 7,239               | 4,747            | 5,153            | 5,659            | 1,526                                    | -2,450          | -205           | 326           | 121             | 384            |
| Guernsey                | 27,357              | 23,754           | 24,019           | 26,047           | -2,563                                   | -3,817          | 274            | 667           | -202            | 1,368          |
| Hong Kong SAR           | 97,664              | 110,472          | 115,888          | 113,824          | 23,877                                   | 12,656          | -4,607         | 8,077         | -2,063          | -3,194         |
| Isle of Man             | 21,716              | 21,298           | 21,620           | 21,874           | -1,459                                   | -247            | 320            | 10            | 330             | -178           |
| Jersey                  | 124,002             | 102,387          | 104,868          | 99,018           | -9,954                                   | -21,767         | -5,009         | 7,258         | -4,491          | -8,000         |
| Lebanon                 | 3,773               | 4,053            | 3,804            | 4,054            | -1,087                                   | 301             | 7              | -188          | -30             | 205            |
| Macao SAR               | 3,291               | 3,019            | 2,959            | 3,219            | -442                                     | -278            | -157           | 270           | -335            | 256            |
| Mauritius               | 14,388              | 10,784           | 11,857           | 16,415           | 3,855                                    | -3,544          | -402           | 281           | 804             | 4,514          |
| Netherlands Antilles    | 53                  | ...              | ...              | ...              | -346                                     | -52             | ...            | ...           | ...             | ...            |
| Panama                  | 87,549              | 96,317           | 97,374           | 99,216           | 10,631                                   | 6,641           | 1,903          | 1,525         | 739             | 387            |
| Samoa                   | 2,798               | 3,568            | 3,740            | 3,976            | 1,264                                    | 751             | -398           | 140           | -24             | 219            |
| Singapore               | 48,595              | 52,081           | 56,829           | 62,986           | 780                                      | 3,797           | -4,294         | 4,462         | 526             | 5,641          |
| Sint Maarten            | 80                  | 33               | 81               | 29               | -  | -46             | 22             | -4            | 52              | -53            |
| Vanuatu                 | 80                  | 117              | 98               | 110              | -10                                      | 36              | 6              | 4             | -24             | 11             |
| West Indies UK          | 102,332             | 113,249          | 118,823          | 122,112          | 14,724                                   | 11,071          | -914           | 4,862         | 736             | 1,995          |
| <b>Liabilities</b>      |                     |                  |                  |                  |  |                 |                |               |                 |                |
| <b>ii) Other</b>        | <b>2,225,984</b>    | <b>2,000,546</b> | <b>1,901,681</b> | <b>1,919,094</b> | <b>257,752</b>                           | <b>-264,005</b> | <b>-56,078</b> | <b>20,466</b> | <b>-111,005</b> | <b>1,265</b>   |
| Australia               | 44,591              | 60,009           | 55,897           | 55,144           | -7,253                                   | 17,216          | 10,559         | -3,601        | -157            | -1,469         |
| Canada                  | 81,568              | 75,640           | 80,662           | 81,613           | 10,740                                   | -5,386          | -10,464        | 4,234         | 1,311           | -16            |
| Japan                   | 108,907             | 144,576          | 140,508          | 144,880          | -2,216                                   | 24,326          | 16,619         | -41           | -2,326          | 2,345          |
| (of which in JPY)       | 29,347              | 56,521           | 48,943           | 47,178           | -14,338                                  | 18,312          | 19,883         | -780          | -5,611          | -2,819         |
| New Zealand             | 9,742               | 9,164            | 11,081           | 9,499            | 1,331                                    | -521            | -1,524         | 955           | 1,026           | -1,734         |
| United States           | 1,980,639           | 1,710,632        | 1,612,644        | 1,627,174        | 255,285                                  | -299,633        | -71,352        | 18,713        | -111,021        | 2,244          |
| (of which in USD)       | 1,641,637           | 1,375,382        | 1,267,246        | 1,253,798        | 229,185                                  | -275,925        | -59,246        | -1,214        | -106,989        | -15,628        |
| <b>Offshore centres</b> | <b>1,303,279</b>    | <b>1,283,348</b> | <b>1,339,691</b> | <b>1,349,298</b> | <b>-46,067</b>                           | <b>26,003</b>   | <b>-50,135</b> | <b>56,444</b> | <b>5,413</b>    | <b>-3,578</b>  |
| Aruba                   | 843                 | 961              | 817              | 872              | -267                                     | 131             | -170           | -40           | -92             | 44             |
| Bahamas                 | 46,157              | 39,378           | 38,808           | 42,325           | -1,233                                   | -6,668          | -3,895         | -343          | -80             | 3,216          |
| Bahrain                 | 5,260               | 6,205            | 6,066            | 6,350            | 51                                       | 1,095           | -63            | 329           | -412            | 190            |
| Barbados                | 10,732              | 3,624            | 21,792           | 22,684           | 2,558                                    | -7,192          | -1,984         | 15,666        | 2,797           | 587            |
| Bermuda                 | 61,230              | 65,039           | 64,751           | 61,859           | -1,851                                   | 4,120           | -985           | 852           | -922            | -3,282         |
| Cayman Islands          | 502,228             | 506,464          | 530,633          | 522,306          | -25,884                                  | 44,610          | -28,865        | 23,507        | 2,703           | -11,356        |
| Curacao                 | 15,231              | 10,983           | 10,303           | 11,522           | -46                                      | -4,547          | -194           | -1,627        | 1,087           | 1,056          |
| Gibraltar               | 8,995               | 5,832            | 6,116            | 6,585            | 3,271                                    | -3,150          | -498           | -75           | 401             | 344            |
| Guernsey                | 41,378              | 34,606           | 35,507           | 34,866           | 3,065                                    | -6,569          | -2,714         | 1,474         | -376            | -1,452         |
| Hong Kong SAR           | 103,521             | 111,417          | 107,188          | 106,650          | -4,433                                   | 8,237           | 5,606          | -6,106        | 2,366           | -1,591         |
| Isle of Man             | 17,148              | 17,948           | 18,982           | 19,221           | 196                                      | 1,092           | -372           | 306           | 695             | -260           |
| Jersey                  | 113,924             | 103,164          | 101,192          | 97,233           | -16,519                                  | -10,166         | -8,379         | 6,739         | -8,954          | -6,551         |
| Lebanon                 | 9,344               | 9,016            | 8,622            | 8,820            | -427                                     | -263            | -132           | -242          | -97             | 117            |
| Macao SAR               | 4,491               | 5,379            | 8,483            | 8,058            | 137                                      | 904             | 493            | 1,740         | 1,389           | -466           |
| Mauritius               | 10,895              | 9,637            | 9,890            | 10,406           | 1,149                                    | -613            | 143            | 754           | -306            | 247            |
| Netherlands Antilles    | 16                  | ...              | ...              | ...              | -2,259                                   | 30              | ...            | ...           | ...             | ...            |
| Panama                  | 76,822              | 77,944           | 75,589           | 77,345           | -2,288                                   | 1,704           | 421            | -1,115        | -680            | 1,026          |
| Samoa                   | 7,097               | 8,009            | 8,649            | 9,127            | 730                                      | 938             | 386            | 638           | -19             | 437            |
| Singapore               | 68,125              | 65,533           | 75,167           | 83,825           | 7,012                                    | -1,735          | -6,753         | 6,586         | 3,480           | 7,697          |
| Sint Maarten            | 6                   | 83               | 26               | 474              | -  | 79              | 37             | -38           | -19             | 447            |
| Vanuatu                 | 254                 | 323              | 316              | 336              | -7                                       | 70              | 28             | 47            | -54             | 17             |
| West Indies UK          | 195,377             | 199,493          | 209,305          | 216,807          | -5,448                                   | 5,799           | -2,587         | 7,585         | 3,123           | 5,828          |

**Table 6B (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       |
| <b>Assets</b>                      |                     |                  |                  |                  |  |               |               |               |               |               |
| <b>Developing countries</b>        | <b>1,360,388</b>    | <b>1,432,836</b> | <b>1,465,560</b> | <b>1,505,577</b> | <b>124,117</b>                           | <b>73,412</b> | <b>-8,742</b> | <b>42,539</b> | <b>983</b>    | <b>25,565</b> |
| <b>i) Africa &amp; Middle East</b> | <b>292,690</b>      | <b>284,389</b>   | <b>280,297</b>   | <b>284,922</b>   | <b>11,851</b>                            | <b>-6,954</b> | <b>-9,605</b> | <b>2,378</b>  | <b>-4,893</b> | <b>2,447</b>  |
| Algeria                            | 1,170               | 968              | 1,001            | 974              | -87                                      | -189          | -100          | 140           | -93           | -40           |
| Angola                             | 3,420               | 4,111            | 5,554            | 4,832            | -418                                     | 748           | 322           | 619           | 867           | -764          |
| Benin                              | 48                  | 53               | 49               | 75               | -18                                      | 6             | -             | 25            | -27           | 25            |
| Botswana                           | 155                 | 453              | 543              | 580              | 69                                       | 301           | 16            | 66            | 26            | 36            |
| Burkina Faso                       | 350                 | 309              | 365              | 295              | 48                                       | -36           | -37           | 209           | -144          | -74           |
| Burundi                            | 19                  | 13               | 8                | 11               | 6  | -5            | -3            | 1             | -6            | 3             |
| Cameroon                           | 1,113               | 1,216            | 1,079            | 1,194            | 39                                       | 145           | -330          | 6             | -121          | 93            |
| Cape Verde                         | 182                 | 266              | 304              | 349              | 62                                       | 96            | 35            | 31            | 15            | 36            |
| Central African Republic           | 7                   | 45               | 45               | 41               | -5                                       | 40            | 1             | -2            | 3             | -5            |
| Chad                               | 58                  | 65               | 42               | 38               | -22                                      | 7             | 13            | 4             | -26           | -5            |
| Comoros Islands                    | 6                   | 16               | 15               | 13               | -2                                       | 11            | -3            | -1            | 1             | -2            |
| Congo                              | 351                 | 373              | 210              | 206              | 74                                       | 31            | -70           | -72           | -89           | -9            |
| Congo Democratic Republic          | 525                 | 835              | 430              | 443              | 63                                       | 319           | -351          | -33           | -365          | 6             |
| Côte d'Ivoire                      | 1,125               | 1,928            | 1,653            | 1,679            | -359                                     | 892           | 387           | -167          | -76           | -10           |
| Djibouti                           | 225                 | 217              | 217              | 220              | -27                                      | -4            | 11            | 19            | -18           | 1             |
| Egypt                              | 9,840               | 6,617            | 6,819            | 7,023            | 438                                      | -3,234        | -897          | 123           | 113           | 149           |
| Equatorial Guinea                  | 27                  | 30               | 31               | 33               | -89                                      | 4             | -7            | 5             | -3            | 1             |
| Eritrea                            | 10                  | 8                | 7                | 7                | 3  | -2            | 1             | -             | -1            | -             |
| Ethiopia                           | 354                 | 241              | 232              | 291              | 117                                      | -108          | -178          | -73           | 69            | 52            |
| Gabon                              | 861                 | 909              | 951              | 1,031            | 156                                      | 85            | 17            | -23           | 87            | 56            |
| Gambia                             | 92                  | 97               | 83               | 110              | -20                                      | 5             | 6             | -18           | 4             | 26            |
| Ghana                              | 3,958               | 4,303            | 3,684            | 3,488            | 1,296                                    | 358           | 1,550         | -529          | -55           | -239          |
| Guinea                             | 232                 | 319              | 229              | 238              | -39                                      | 94            | 56            | -70           | -15           | 4             |
| Guinea-Bissau                      | 7                   | 3                | 2                | 2                | -4                                       | -4            | -3            | 1             | -2            | -             |
| Iran                               | 6,493               | 4,233            | 3,828            | 3,394            | -1,133                                   | -2,225        | -380          | 1             | -329          | -511          |
| Iraq                               | 936                 | 864              | 1,554            | 901              | -3                                       | -58           | 9             | 20            | 699           | -664          |
| Israel                             | 11,861              | 11,256           | 10,512           | 10,165           | 3,173                                    | -651          | -1,990        | -808          | 145           | -448          |
| Jordan                             | 3,019               | 2,931            | 3,484            | 2,789            | 192                                      | -104          | 656           | 39            | 526           | -717          |
| Kenya                              | 1,234               | 1,669            | 2,352            | 2,387            | 154                                      | 454           | 214           | 53            | 649           | 7             |
| Kuwait                             | 14,717              | 12,180           | 10,653           | 10,813           | -1,239                                   | -2,509        | -697          | -1,464        | -28           | 68            |
| Lesotho                            | 26                  | 12               | 9                | 17               | 5  | -12           | -             | -1            | -2            | 8             |
| Liberia                            | 26,246              | 26,714           | 25,147           | 26,150           | 2,624                                    | 341           | -24           | 889           | -2,470        | 903           |
| <b>Liabilities</b>                 |                     |                  |                  |                  |  |               |               |               |               |               |
| <b>Developing countries</b>        | <b>870,530</b>      | <b>904,197</b>   | <b>940,448</b>   | <b>954,789</b>   | <b>68,437</b>                            | <b>50,182</b> | <b>10,452</b> | <b>45,448</b> | <b>-3,467</b> | <b>5,987</b>  |
| <b>i) Africa &amp; Middle East</b> | <b>276,860</b>      | <b>290,318</b>   | <b>322,393</b>   | <b>325,573</b>   | <b>24,536</b>                            | <b>17,509</b> | <b>-5,994</b> | <b>33,159</b> | <b>1,446</b>  | <b>-665</b>   |
| Algeria                            | 3,296               | 3,181            | 3,009            | 3,090            | -76                                      | -38           | 132           | -65           | -43           | 16            |
| Angola                             | 3,438               | 2,763            | 6,548            | 5,844            | -1,705                                   | -654          | -5,394        | 4,127         | -318          | -729          |
| Benin                              | 190                 | 218              | 218              | 256              | -97                                      | 35            | 31            | 13            | -8            | 34            |
| Botswana                           | 403                 | 510              | 456              | 471              | 70                                       | 123           | -38           | -13           | -41           | 8             |
| Burkina Faso                       | 231                 | 218              | 213              | 244              | 19                                       | -9            | -29           | 27            | -28           | 26            |
| Burundi                            | 143                 | 128              | 120              | 119              | -1                                       | -14           | -6            | 4             | -11           | -3            |
| Cameroon                           | 1,298               | 1,528            | 1,372            | 1,309            | 144                                      | 260           | 290           | -141          | 12            | -88           |
| Cape Verde                         | 61                  | 87               | 79               | 82               | -22                                      | 29            | 16            | -5            | -1            | 1             |
| Central African Republic           | 72                  | 61               | 56               | 57               | 8  | -9            | 2             | -             | -4            | -1            |
| Chad                               | 133                 | 216              | 249              | 306              | -80                                      | 88            | 3             | 39            | -3            | 53            |
| Comoros Islands                    | 43                  | 53               | 34               | 39               | -9                                       | 11            | 4             | -6            | -12           | 4             |
| Congo                              | 754                 | 677              | 635              | 741              | 151                                      | -57           | 62            | 53            | -82           | 92            |
| Congo Democratic Republic          | 1,238               | 1,581            | 1,406            | 1,349            | 143                                      | 348           | -339          | -27           | -137          | -70           |
| Côte d'Ivoire                      | 1,216               | 1,253            | 1,230            | 1,203            | 79                                       | 71            | -33           | 62            | -59           | -52           |
| Djibouti                           | 203                 | 239              | 208              | 193              | -15                                      | 38            | 37            | -36           | 7             | -17           |
| Egypt                              | 12,746              | 12,908           | 12,413           | 11,595           | -463                                     | 263           | 1,404         | -306          | -132          | -917          |
| Equatorial Guinea                  | 4,883               | 3,320            | 3,433            | 1,781            | 4,498                                    | -1,550        | -1,124        | -1,076        | 1,200         | -1,663        |
| Eritrea                            | 26                  | 114              | 96               | 43               | 7  | 88            | 39            | -69           | 47            | -54           |
| Ethiopia                           | 359                 | 408              | 389              | 372              | 80                                       | 63            | 26            | -9            | -4            | -24           |
| Gabon                              | 856                 | 1,040            | 1,343            | 1,330            | 21                                       | 199           | -10           | 158           | 161           | -28           |
| Gambia                             | 115                 | 126              | 123              | 134              | -16                                      | 13            | -10           | 17            | -19           | 8             |
| Ghana                              | 939                 | 898              | 1,718            | 1,390            | 238                                      | -30           | 33            | 934           | -110          | -340          |
| Guinea                             | 222                 | 241              | 296              | 297              | -87                                      | 25            | -21           | 31            | 28            | -3            |
| Guinea-Bissau                      | 47                  | 45               | 51               | 67               | -1                                       | -2            | 1             | 7             | -             | 15            |
| Iran                               | 3,210               | 3,442            | 3,226            | 2,871            | -1,410                                   | 340           | -1,271        | -124          | -36           | -415          |
| Iraq                               | 432                 | 683              | 1,454            | 947              | -130                                     | 258           | -168          | 54            | 720           | -515          |
| Israel                             | 15,638              | 15,332           | 15,431           | 16,290           | -1,679                                   | -151          | -39           | 768           | -584          | 692           |
| Jordan                             | 4,651               | 4,303            | 4,635            | 4,463            | -680                                     | -333          | -128          | 184           | 169           | -218          |
| Kenya                              | 4,510               | 4,247            | 4,302            | 4,335            | 70                                       | -191          | -139          | 131           | -69           | -81           |
| Kuwait                             | 23,914              | 30,777           | 31,544           | 34,038           | 1,532                                    | 7,166         | 3,179         | 3,323         | -2,339        | 2,199         |
| Lesotho                            | 119                 | 122              | 145              | 168              | -29                                      | 19            | 6             | 10            | 14            | 23            |
| Liberia                            | 20,048              | 16,942           | 14,637           | 15,205           | 2,948                                    | -3,025        | -420          | -1,568        | -691          | 445           |

**Table 6B (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 |
| <b>Assets</b>         |                     |          |          |          |  |        |         |         |         |         |
| Libya                 | 922                 | 720      | 670      | 685      | -418                                     | -200   | -120    | -58     | 11      | 8       |
| Madagascar            | 659                 | 750      | 787      | 747      | 59                                       | 94     | 12      | -20     | 60      | -43     |
| Malawi                | 107                 | 186      | 144      | 159      | -54                                      | 80     | -6      | -75     | 33      | 15      |
| Mali                  | 184                 | 167      | 163      | 148      | -20                                      | -12    | 1       | -3      | 3       | -18     |
| Mauritania            | 150                 | 204      | 268      | 289      | 11                                       | 61     | 14      | 54      | 14      | 17      |
| Morocco               | 5,327               | 5,999    | 5,783    | 5,778    | 231                                      | 837    | 669     | -504    | 416     | -134    |
| Mozambique            | 821                 | 971      | 977      | 995      | 96                                       | 200    | 25      | -8      | 30      | 4       |
| Namibia               | 768                 | 679      | 667      | 641      | -119                                     | -68    | 110     | -22     | 18      | -33     |
| Niger                 | 43                  | 33       | 25       | 35       | -103                                     | -8     | -       | -12     | 4       | 9       |
| Nigeria               | 4,384               | 4,249    | 4,837    | 5,630    | -1,233                                   | -130   | 33      | 140     | 461     | 751     |
| Oman                  | 7,696               | 8,206    | 8,573    | 9,156    | -255                                     | 522    | 233     | 237     | 137     | 570     |
| Palestinian Territory | 9                   | 10       | 11       | 9        | 1  | 1      | 1       | 7       | -6      | -2      |
| Qatar                 | 43,936              | 39,312   | 35,403   | 33,382   | 7,382                                    | -4,585 | -549    | -291    | -3,546  | -2,105  |
| Rwanda                | 34                  | 25       | 22       | 20       | -7                                       | -9     | -1      | -       | -3      | -2      |
| Sao Tomé and Príncipe | 52                  | 61       | 64       | 62       | 14                                       | 12     | 6       | 2       | 3       | -4      |
| Saudi Arabia          | 36,702              | 43,514   | 41,078   | 40,710   | -1,096                                   | 7,390  | -3,209  | 925     | -3,063  | -696    |
| Senegal               | 734                 | 850      | 967      | 967      | -111                                     | 136    | -58     | -66     | 199     | -25     |
| Seychelles            | 1,573               | 1,839    | 2,134    | 2,362    | 495                                      | 268    | 34      | 218     | 100     | 197     |
| Sierra Leone          | 190                 | 120      | 219      | 200      | 135                                      | -67    | -79     | -28     | 127     | -20     |
| Somalia               | 91                  | 92       | 95       | 99       | -11                                      | 4      | 1       | 5       | 1       | 3       |
| South Africa          | 17,221              | 16,386   | 17,644   | 21,509   | 1,344                                    | -757   | -1,335  | 1,310   | 171     | 3,520   |
| St. Helena            | 12                  | 6        | 3        | 3        | 2  | -6     | 2       | -3      | -       | -       |
| Sudan                 | 665                 | 533      | 483      | 557      | 35                                       | -127   | 1       | -6      | -38     | 66      |
| Swaziland             | 114                 | 62       | 58       | 87       | 71                                       | -50    | 18      | 3       | -6      | 29      |
| Syria                 | 688                 | 582      | 428      | 417      | 17                                       | -106   | -55     | -58     | -92     | -16     |
| Tanzania              | 747                 | 1,053    | 1,255    | 1,283    | 157                                      | 316    | 95      | 1       | 206     | 22      |
| Togo                  | 72                  | 27       | 42       | 42       | -22                                      | -47    | -       | 3       | 13      | -1      |
| Tunisia               | 1,987               | 2,230    | 2,163    | 2,231    | -233                                     | 308    | -55     | 155     | -167    | 18      |
| Uganda                | 362                 | 423      | 446      | 423      | 100                                      | 63     | 23      | 28      | -       | -25     |
| United Arab Emirates  | 63,571              | 58,244   | 59,501   | 60,991   | 1,608                                    | -5,296 | -3,283  | 1,478   | -48     | 1,164   |
| Yemen                 | 1,361               | 1,270    | 1,215    | 1,204    | 50                                       | -80    | -18     | -26     | -26     | -14     |
| Zambia                | 766                 | 1,119    | 1,117    | 1,068    | 43                                       | 358    | 68      | -11     | 11      | -52     |
| Zimbabwe              | 281                 | 313      | 322      | 284      | -79                                      | 36     | 53      | -33     | 44      | -40     |
| Residual              | 11,794              | 10,900   | 11,641   | 12,960   | -1,298                                   | -890   | -461    | 50      | 704     | 1,297   |
| <b>Liabilities</b>    |                     |          |          |          |  |        |         |         |         |         |
| Libya                 | 7,533               | 7,871    | 7,443    | 7,480    | 1,900                                    | 358    | 417     | -379    | -27     | -11     |
| Madagascar            | 567                 | 585      | 580      | 556      | -263                                     | 31     | 92      | 96      | -91     | -34     |
| Malawi                | 220                 | 226      | 248      | 252      | 78                                       | 10     | -3      | 25      | -1      | -2      |
| Mali                  | 205                 | 254      | 223      | 229      | -46                                      | 55     | 41      | 6       | -32     | 1       |
| Mauritania            | 456                 | 893      | 1,162    | 1,024    | 155                                      | 444    | -124    | 304     | -32     | -142    |
| Morocco               | 4,144               | 4,387    | 3,563    | 3,446    | 410                                      | 330    | 761     | -628    | -138    | -185    |
| Mozambique            | 484                 | 541      | 527      | 555      | 77                                       | 79     | 10      | -54     | 46      | 20      |
| Namibia               | 895                 | 548      | 600      | 601      | 173                                      | -300   | 13      | 75      | -11     | -6      |
| Niger                 | 114                 | 110      | 103      | 130      | 8  | -1     | -186    | 21      | -27     | 25      |
| Nigeria               | 7,619               | 8,601    | 10,850   | 7,701    | 377                                      | 1,041  | 250     | 1,176   | 1,095   | -3,208  |
| Oman                  | 5,021               | 6,753    | 10,056   | 9,529    | 558                                      | 1,885  | -706    | 2,225   | 1,167   | -666    |
| Palestinian Territory | 262                 | 310      | 347      | 347      | -12                                      | 51     | 11      | 15      | 25      | -3      |
| Qatar                 | 19,747              | 25,397   | 38,688   | 29,001   | 4,446                                    | 5,821  | 4,889   | 10,296  | 3,105   | -9,779  |
| Rwanda                | 148                 | 243      | 224      | 193      | -80                                      | 100    | 55      | -41     | 24      | -33     |
| Sao Tomé and Príncipe | 9                   | 15       | 17       | 20       | -3                                       | 6      | 5       | -3      | 5       | 3       |
| Saudi Arabia          | 54,169              | 53,550   | 55,550   | 65,502   | 13,275                                   | 62     | -6,251  | 4,370   | -1,913  | 9,257   |
| Senegal               | 978                 | 1,112    | 1,075    | 1,318    | -278                                     | 160    | 122     | -16     | 5       | 215     |
| Seychelles            | 5,713               | 7,202    | 7,746    | 8,236    | 496                                      | 1,590  | 509     | 574     | 32      | 407     |
| Sierra Leone          | 112                 | 141      | 199      | 263      | 23                                       | 31     | 18      | 35      | 24      | 63      |
| Somalia               | 16                  | 19       | 23       | 19       | -  | 4      | 1       | -       | 4       | -1      |
| South Africa          | 13,917              | 13,141   | 14,800   | 14,918   | 1,547                                    | -622   | -278    | 709     | 1,027   | -159    |
| St. Helena            | 11                  | 18       | 12       | 11       | -6                                       | 7      | 7       | -7      | 1       | -1      |
| Sudan                 | 467                 | 435      | 461      | 539      | -62                                      | -30    | 27      | 33      | -2      | 67      |
| Swaziland             | 264                 | 184      | 185      | 220      | -63                                      | -51    | -46     | -20     | 22      | 32      |
| Syria                 | 1,987               | 1,717    | 1,644    | 1,688    | -210                                     | -253   | -116    | -5      | -53     | 20      |
| Tanzania              | 950                 | 985      | 1,019    | 956      | 90                                       | 54     | -72     | 101     | -62     | -84     |
| Togo                  | 276                 | 244      | 254      | 272      | -19                                      | -19    | -18     | 27      | -12     | 12      |
| Tunisia               | 1,580               | 1,484    | 1,508    | 1,586    | -36                                      | -59    | -24     | 21      | 31      | 45      |
| Uganda                | 312                 | 297      | 281      | 344      | -24                                      | -6     | -109    | 4       | -19     | 57      |
| United Arab Emirates  | 32,120              | 33,775   | 39,917   | 44,102   | -38                                      | 2,796  | -1,540  | 7,043   | -133    | 3,196   |
| Yemen                 | 1,782               | 1,227    | 1,389    | 1,334    | 727                                      | -562   | -74     | 339     | -173    | -63     |
| Zambia                | 721                 | 705      | 753      | 767      | 156                                      | 2      | -219    | 76      | -25     | 1       |
| Zimbabwe              | 708                 | 764      | 710      | 716      | -68                                      | 77     | -54     | -12     | -40     | -5      |
| Residual              | 7,919               | 8,923    | 9,167    | 11,089   | -2,260                                   | 1,052  | 505     | 256     | -6      | 1,899   |

**Table 6B (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       |
| <b>Assets</b>                 |                     |                |                |                |  |               |               |               |               |               |
| <b>ii) Asia &amp; Pacific</b> | <b>388,607</b>      | <b>455,921</b> | <b>488,639</b> | <b>510,300</b> | <b>87,587</b>                            | <b>66,901</b> | <b>1,549</b>  | <b>27,022</b> | <b>8,076</b>  | <b>17,748</b> |
| Afghanistan                   | 64                  | 30             | 21             | 21             | -31                                      | -33           | -13           | -2            | -7            | -             |
| Armenia                       | 158                 | 297            | 315            | 329            | -7                                       | 139           | 90            | 37            | -18           | 13            |
| Azerbaijan                    | 2,243               | 2,546          | 2,264          | 1,948          | 271                                      | 337           | -80           | -101          | -158          | -330          |
| Bangladesh                    | 1,029               | 1,199          | 1,111          | 1,242          | 107                                      | 175           | -97           | -94           | 8             | 125           |
| Bhutan                        | 72                  | 76             | 79             | 81             | 8  | 6             | -3            | 3             | 2             | -             |
| British Overseas Territories  | 401                 | 534            | 305            | 363            | -579                                     | 137           | -190          | -21           | -208          | 54            |
| Brunei                        | 726                 | 828            | 730            | 697            | 229                                      | 104           | -81           | -38           | -62           | -37           |
| Cambodia                      | 246                 | 259            | 460            | 454            | -100                                     | 16            | -131          | -8            | 211           | -10           |
| China                         | 87,583              | 140,192        | 165,226        | 174,166        | 29,542                                   | 53,401        | 5,869         | 15,412        | 10,154        | 7,621         |
| Chinese Taipei                | 21,167              | 21,758         | 19,420         | 20,950         | 3,022                                    | 314           | -160          | -733          | -1,464        | 1,312         |
| Fiji                          | 48                  | 36             | 20             | 23             | -19                                      | -12           | 7             | -13           | -2            | 3             |
| French Polynesia              | 823                 | 813            | 760            | 779            | -32                                      | 10            | 33            | -24           | -10           | -1            |
| Georgia                       | 250                 | 2,355          | 461            | 476            | -27                                      | 2,120         | 731           | -728          | -1,159        | 7             |
| India                         | 80,912              | 84,896         | 87,744         | 90,231         | 22,407                                   | 3,745         | -846          | 2,672         | 545           | 1,933         |
| Indonesia                     | 29,774              | 33,641         | 34,456         | 35,909         | 6,843                                    | 3,781         | 804           | 384           | 685           | 1,113         |
| Kazakhstan                    | 6,712               | 5,547          | 5,439          | 5,563          | -39                                      | -1,134        | -868          | -164          | 77            | 89            |
| Kiribati                      | -                   | 1              | -              | -              | -  | 1             | -             | 2             | -3            | -             |
| Kyrgyz Republic               | 16                  | 16             | 20             | 19             | -58                                      | -             | -             | 2             | 2             | -1            |
| Laos                          | 278                 | 287            | 356            | 370            | 13                                       | 10            | 5             | 20            | 50            | 13            |
| Malaysia                      | 19,302              | 21,843         | 23,585         | 26,539         | 1,980                                    | 2,477         | -62           | 1,624         | 229           | 2,706         |
| Maldives                      | 271                 | 338            | 361            | 349            | 5  | 70            | 3             | -2            | 27            | -15           |
| Marshall Islands              | 26,710              | 29,998         | 31,768         | 31,424         | 1,291                                    | 3,298         | 703           | 899           | 887           | -366          |
| Micronesia                    | -                   | 29             | -              | -              | -  | 29            | 15            | -15           | -14           | -             |
| <b>Liabilities</b>            |                     |                |                |                |  |               |               |               |               |               |
| <b>ii) Asia &amp; Pacific</b> | <b>260,274</b>      | <b>283,220</b> | <b>276,357</b> | <b>291,230</b> | <b>26,189</b>                            | <b>24,159</b> | <b>15,489</b> | <b>98</b>     | <b>-5,608</b> | <b>12,609</b> |
| Afghanistan                   | 146                 | 181            | 151            | 166            | 17                                       | 43            | -12           | -9            | -21           | 12            |
| Armenia                       | 223                 | 261            | 357            | 358            | 60                                       | 41            | -33           | 29            | 70            | -3            |
| Azerbaijan                    | 765                 | 684            | 1,591          | 853            | 241                                      | -53           | -369          | 5             | 911           | -745          |
| Bangladesh                    | 985                 | 890            | 962            | 1,059          | 148                                      | -84           | -66           | 35            | 38            | 82            |
| Bhutan                        | 3                   | 3              | 4              | 5              | -3                                       | -             | -1            | 2             | -1            | 1             |
| British Overseas Territories  | 645                 | 1,147          | 753            | 743            | -525                                     | 507           | 213           | -123          | -268          | -20           |
| Brunei                        | 2,630               | 2,539          | 2,595          | 2,506          | 132                                      | -105          | 812           | -177          | 241           | -112          |
| Cambodia                      | 157                 | 223            | 155            | 248            | 30                                       | 68            | -108          | -39           | -28           | 89            |
| China                         | 86,290              | 103,622        | 97,371         | 102,679        | 16,118                                   | 17,852        | 15,446        | -1,085        | -4,632        | 4,641         |
| Chinese Taipei                | 51,385              | 54,228         | 53,690         | 56,790         | 2,304                                    | 3,020         | 1,627         | -617          | 229           | 2,784         |
| Fiji                          | 90                  | 121            | 139            | 159            | -16                                      | 33            | 29            | 3             | 16            | 18            |
| French Polynesia              | 337                 | 332            | 446            | 378            | 17                                       | -             | 15            | 14            | 109           | -74           |
| Georgia                       | 420                 | 417            | 410            | 473            | 103                                      | 1             | -6            | 23            | -26           | 59            |
| India                         | 15,617              | 14,338         | 11,017         | 11,535         | -1,206                                   | -1,250        | -755          | -3,372        | 71            | 420           |
| Indonesia                     | 5,735               | 5,920          | 6,116          | 6,769          | 883                                      | 229           | 116           | 196           | 31            | 574           |
| Kazakhstan                    | 5,129               | 5,372          | 5,267          | 5,702          | 1,069                                    | 285           | -210          | 124           | -211          | 411           |
| Kiribati                      | 77                  | 64             | 59             | 52             | 7  | -15           | -5            | 15            | -20           | -8            |
| Kyrgyz Republic               | 63                  | 62             | 67             | 70             | -23                                      | 1             | -23           | 11            | -5            | 2             |
| Laos                          | 66                  | 38             | 97             | 118            | -29                                      | -28           | 7             | 70            | -11           | 20            |
| Malaysia                      | 9,458               | 10,688         | 13,012         | 12,783         | 800                                      | 1,276         | -742          | 2,485         | -142          | -347          |
| Maldives                      | 83                  | 95             | 120            | 102            | 16                                       | 14            | -8            | 30            | -4            | -20           |
| Marshall Islands              | 10,420              | 10,175         | 10,787         | 11,635         | 2,482                                    | -183          | -46           | 58            | 602           | 786           |
| Micronesia                    | 24                  | 47             | 17             | 18             | -4                                       | 24            | -1            | -17           | -13           | 1             |

**Table 6B (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 |
| <b>Assets</b>       |                     |          |          |          |  |        |         |         |         |         |
| Mongolia            | 509                 | 705      | 463      | 488      | 382                                      | 190    | -30     | -60     | -181    | 24      |
| Myanmar             | 35                  | 31       | 29       | 25       | -5                                       | -2     | 4       | -8      | 6       | -5      |
| Nauru               | 8                   | 5        | 4        | 4        | -2                                       | -3     | -1      | 1       | -2      | -       |
| Nepal               | 38                  | 58       | 46       | 44       | -  | 21     | 19      | -15     | 4       | -2      |
| New Caledonia       | 1,808               | 1,880    | 1,858    | 2,040    | 67                                       | 139    | 14      | 63      | -34     | 128     |
| North Korea         | 44                  | 55       | 23       | 27       | -5                                       | 13     | 1       | -27     | -5      | 3       |
| Pakistan            | 3,562               | 3,883    | 3,755    | 3,780    | 224                                      | 326    | -674    | -87     | -35     | 7       |
| Palau               | 28                  | 26       | -        | -        | -2                                       | -2     | -       | -1      | -25     | -       |
| Papua New Guinea    | 330                 | 520      | 604      | 611      | 136                                      | 191    | 59      | 28      | 56      | 23      |
| Philippines         | 12,660              | 11,733   | 12,738   | 13,837   | 2,283                                    | -1,021 | -1,205  | 1,081   | -6      | 983     |
| Solomon Islands     | 27                  | 22       | 22       | 26       | 4  | -5     | -1      | -       | -       | 4       |
| South Korea         | 57,266              | 55,257   | 54,759   | 56,563   | 7,246                                    | -2,615 | -1,176  | 3,874   | -3,885  | 1,229   |
| Sri Lanka           | 2,328               | 2,488    | 2,447    | 2,533    | 687                                      | 129    | -79     | 68      | -82     | 53      |
| Tajikistan          | -                   | 2        | 32       | 38       | -2                                       | 2      | -       | 20      | 11      | 5       |
| Thailand            | 14,337              | 15,152   | 17,804   | 19,397   | 4,227                                    | 792    | -1,409  | 2,078   | 687     | 1,416   |
| Timor Leste         | 7                   | 7        | 2        | 7        | 2  | -      | -       | -4      | -1      | 5       |
| Tonga               | -                   | -        | 1        | 1        | -  | -      | -       | -       | 1       | -       |
| Turkmenistan        | 12                  | 168      | 198      | 232      | -42                                      | 153    | 26      | 21      | 12      | 29      |
| Tuvalu              | 31                  | 33       | 10       | 9        | 20                                       | 2      | 1       | -2      | -22     | -1      |
| US Pacific Islands  | 823                 | 572      | 952      | 944      | 655                                      | -247   | -76     | 38      | 348     | -21     |
| Uzbekistan          | 805                 | 412      | 525      | 485      | 160                                      | -393   | -423    | 59      | 55      | -42     |
| Vietnam             | 8,033               | 9,536    | 10,852   | 10,578   | 2,043                                    | 1,562  | 571     | 520     | 884     | -371    |
| Wallis/Futuna       | 14                  | 25       | 21       | 27       | -3                                       | 12     | 15      | -2      | -2      | 5       |
| Residual            | 7,117               | 5,832    | 6,593    | 6,671    | 4,685                                    | -1,334 | 183     | 267     | 517     | 45      |
| <b>Liabilities</b>  |                     |          |          |          |  |        |         |         |         |         |
| Mongolia            | 272                 | 50       | 62       | 64       | 245                                      | -221   | 2       | 313     | -301    | 1       |
| Myanmar             | 602                 | 490      | 487      | 378      | -436                                     | -114   | 66      | 5       | 2       | -120    |
| Nauru               | 12                  | 8        | 8        | 11       | -12                                      | -4     | -1      | -       | 1       | 3       |
| Nepal               | 413                 | 416      | 403      | 479      | 73                                       | 10     | -9      | 73      | -83     | 69      |
| New Caledonia       | 730                 | 639      | 641      | 986      | 5  | -82    | 23      | 27      | -14     | 329     |
| North Korea         | 47                  | 29       | 33       | 28       | -17                                      | -18    | -       | -3      | 8       | -5      |
| Pakistan            | 3,075               | 3,196    | 3,163    | 3,174    | 304                                      | 147    | -102    | 30      | -57     | -28     |
| Palau               | 8                   | -        | 1        | 1        | 6  | -8     | -1      | -       | 1       | -       |
| Papua New Guinea    | 2,088               | 1,694    | 1,617    | 1,232    | 70                                       | -399   | -191    | 862     | -887    | -397    |
| Philippines         | 5,471               | 7,715    | 6,078    | 5,720    | -475                                     | 2,277  | 1,969   | -2,118  | 509     | -400    |
| Solomon Islands     | 61                  | 64       | 86       | 106      | -15                                      | 3      | -1      | 5       | 18      | 19      |
| South Korea         | 9,346               | 12,236   | 11,122   | 10,947   | 846                                      | 2,673  | -1,054  | -74     | -976    | -286    |
| Sri Lanka           | 1,334               | 733      | 772      | 810      | 467                                      | -568   | -17     | 76      | -23     | 14      |
| Tajikistan          | 31                  | 30       | 34       | 26       | 8  | -      | 8       | 1       | 3       | -8      |
| Thailand            | 7,526               | 9,869    | 11,234   | 12,295   | 984                                      | 2,505  | -662    | 1,710   | -249    | 877     |
| Timor Leste         | 55                  | 44       | 99       | 45       | 42                                       | -10    | -20     | 32      | 23      | -53     |
| Tonga               | 2                   | 3        | 3        | 4        | -  | 1      | -       | -       | -       | 1       |
| Turkmenistan        | 28                  | 46       | 28       | 47       | -3                                       | 20     | -39     | 45      | -62     | 18      |
| Tuvalu              | 18                  | 2        | 4        | 3        | 11                                       | -16    | -1      | -1      | 3       | -1      |
| US Pacific Islands  | 269                 | 143      | 72       | 78       | 190                                      | -124   | -53     | -27     | -44     | 5       |
| Uzbekistan          | 1,353               | 2,282    | 2,249    | 2,398    | 92                                       | 965    | 151     | -153    | 135     | 125     |
| Vietnam             | 874                 | 1,779    | 1,213    | 1,152    | 90                                       | 936    | 514     | -682    | 122     | -74     |
| Wallis/Futuna       | 33                  | 20       | 20       | 22       | 2  | -12    | -3      | 2       | -2      | 1       |
| Residual            | 35,878              | 30,285   | 31,745   | 36,023   | 1,098                                    | -5,478 | -969    | 2,316   | -670    | 3,949   |

**Table 6B (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       |
| <b>Assets</b>            |                     |                |                |                |  |                |               |               |              |               |
| <b>iii) Europe</b>       | <b>345,601</b>      | <b>337,143</b> | <b>331,582</b> | <b>341,512</b> | <b>-30,984</b>                           | <b>-8,051</b>  | <b>-3,563</b> | <b>-3,908</b> | <b>3,589</b> | <b>4,328</b>  |
| Albania                  | 700                 | 775            | 646            | 644            | -202                                     | 92             | 87            | 8             | -122         | -16           |
| Belarus                  | 1,067               | 462            | 330            | 388            | 173                                      | -610           | -115          | -75           | -53          | 52            |
| Bosnia and Herzegovina   | 1,136               | 1,459          | 1,364          | 1,373          | -218                                     | 370            | 422           | 10            | -69          | -26           |
| Bulgaria                 | 10,201              | 8,694          | 7,770          | 8,017          | -160                                     | -1,296         | -405          | -392          | -339         | 51            |
| Croatia                  | 20,727              | 18,147         | 17,328         | 17,580         | -1,008                                   | -2,157         | -979          | 197           | -571         | -183          |
| Czech Republic           | 24,169              | 23,705         | 23,282         | 23,487         | 421                                      | 31             | -526          | 768           | -682         | -148          |
| Hungary                  | 31,861              | 26,038         | 25,384         | 25,859         | -10,237                                  | -5,355         | -3,404        | 11            | -98          | -151          |
| Latvia                   | 3,654               | 3,056          | 3,046          | 3,134          | -593                                     | -511           | -263          | 63            | 3            | 12            |
| Lithuania                | 4,481               | 3,865          | 3,435          | 3,454          | -1,285                                   | -528           | -327          | -147          | -196         | -63           |
| Macedonia, FYR           | 475                 | 689            | 623            | 704            | 40                                       | 242            | 156           | -22           | -27          | 62            |
| Moldova                  | 126                 | 97             | 89             | 88             | 40                                       | -26            | -10           | -             | -6           | -3            |
| Montenegro               | 767                 | 908            | 945            | 1,094          | 43                                       | 180            | 76            | -57           | 117          | 120           |
| Poland                   | 56,375              | 53,086         | 52,659         | 55,141         | -395                                     | -2,455         | -417          | 1,008         | -357         | 1,309         |
| Romania                  | 22,991              | 20,123         | 19,076         | 19,404         | -2,200                                   | -2,350         | -1,093        | -31           | -547         | -150          |
| Russia                   | 65,747              | 74,176         | 72,187         | 73,074         | -10,695                                  | 5,807          | 4,456         | -5,573        | 4,136        | 229           |
| Serbia                   | 4,975               | 5,150          | 4,465          | 4,421          | -1,064                                   | 337            | -316          | -193          | -377         | -153          |
| Turkey                   | 85,330              | 87,415         | 89,395         | 93,139         | -3,397                                   | 1,817          | -340          | 403           | 2,569        | 2,536         |
| Ukraine                  | 8,863               | 7,447          | 7,591          | 8,251          | -175                                     | -1,545         | -399          | 49            | 152          | 591           |
| Res. Serbia & Montenegro | 1                   | -              | -              | -              | -66                                      | -1             | -1            | -             | -            | -             |
| Residual Europe          | 1,955               | 1,851          | 1,967          | 2,260          | -7                                       | -95            | -165          | 68            | 57           | 258           |
| <b>Liabilities</b>       |                     |                |                |                |  |                |               |               |              |               |
| <b>iii) Europe</b>       | <b>100,072</b>      | <b>84,446</b>  | <b>89,087</b>  | <b>88,558</b>  | <b>8,589</b>                             | <b>-14,651</b> | <b>358</b>    | <b>5,585</b>  | <b>114</b>   | <b>-1,684</b> |
| Albania                  | 87                  | 80             | 74             | 84             | -8                                       | -4             | 2             | 16            | -20          | 8             |
| Belarus                  | 474                 | 298            | 359            | 309            | 178                                      | -181           | 9             | 9             | 57           | -55           |
| Bosnia and Herzegovina   | 437                 | 375            | 385            | 391            | -10                                      | -52            | -6            | 51            | -31          | -3            |
| Bulgaria                 | 2,433               | 2,119          | 1,489          | 1,524          | 414                                      | -266           | -75           | -177          | -426         | 8             |
| Croatia                  | 1,653               | 1,850          | 1,808          | 2,034          | -125                                     | 273            | 3             | -36           | 27           | 184           |
| Czech Republic           | 5,077               | 5,195          | 5,565          | 5,507          | -587                                     | 212            | -66           | 130           | 332          | -165          |
| Hungary                  | 9,475               | 7,335          | 7,336          | 4,912          | 350                                      | -1,983         | -37           | 262           | -110         | -2,495        |
| Latvia                   | 643                 | 501            | 484            | 495            | 73                                       | -136           | -57           | 41            | -51          | 1             |
| Lithuania                | 1,063               | 716            | 814            | 757            | 386                                      | -363           | 140           | 125           | -11          | -70           |
| Macedonia, FYR           | 202                 | 217            | 283            | 258            | -28                                      | 23             | -17           | 9             | 62           | -30           |
| Moldova                  | 149                 | 174            | 187            | 177            | -9                                       | 30             | -47           | 43            | -27          | -12           |
| Montenegro               | 107                 | 61             | 69             | 130            | 7  | -29            | -29           | 15            | -6           | 58            |
| Poland                   | 5,797               | 4,987          | 5,455          | 5,125          | 1,582                                    | -810           | -118          | 27            | 516          | -431          |
| Romania                  | 1,800               | 1,737          | 1,737          | 1,821          | 426                                      | -24            | 31            | -23           | 55           | 46            |
| Russia                   | 33,299              | 34,571         | 34,827         | 37,692         | 1,918                                    | 1,738          | 1,728         | 2,607         | -2,001       | 2,453         |
| Serbia                   | 991                 | 907            | 958            | 999            | 100                                      | -62            | -26           | 51            | 20           | 19            |
| Turkey                   | 31,637              | 19,017         | 19,876         | 20,699         | 4,837                                    | -12,642        | -881          | 2,080         | -1,022       | 597           |
| Ukraine                  | 2,408               | 2,634          | 4,611          | 3,076          | 356                                      | 272            | -46           | 173           | 1,829        | -1,569        |
| Res. Serbia & Montenegro | 7                   | 3              | 3              | 5              | 4  | -4             | -1            | -             | -            | 2             |
| Residual Europe          | 2,333               | 1,669          | 2,767          | 2,563          | -1,274                                   | -647           | -149          | 183           | 919          | -230          |

**Table 6B (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       |
| <b>Assets</b>                      |                     |                |                |                |  |                |                |               |                |               |
| <b>iv) Latin America/Caribbean</b> | <b>333,490</b>      | <b>355,383</b> | <b>365,042</b> | <b>368,843</b> | <b>55,664</b>                            | <b>21,514</b>  | <b>2,877</b>   | <b>17,047</b> | <b>-5,789</b>  | <b>1,042</b>  |
| Argentina                          | 11,721              | 12,477         | 12,263         | 12,172         | 871                                      | 581            | -606           | 1             | -186           | -144          |
| Belize                             | 2,688               | 3,022          | 2,923          | 3,026          | 107                                      | 347            | 77             | 227           | -316           | 79            |
| Bolivia                            | 483                 | 428            | 419            | 428            | -146                                     | -55            | -22            | 6             | -14            | 8             |
| Bonaire, Saint Eustatius and Sal   | 8                   | 88             | 72             | 97             | -  | 81             | 24             | 5             | -21            | 24            |
| Brazil                             | 141,660             | 150,326        | 150,158        | 152,835        | 38,155                                   | 8,736          | 239            | 7,497         | -6,906         | 1,480         |
| Chile                              | 24,331              | 27,065         | 27,850         | 29,758         | -108                                     | 2,712          | 2,545          | -25           | 896            | 1,772         |
| Colombia                           | 8,577               | 10,472         | 10,902         | 10,985         | 941                                      | 1,819          | 990            | 422           | 31             | -144          |
| Costa Rica                         | 3,340               | 4,614          | 4,109          | 4,185          | 148                                      | 1,275          | -65            | -467          | -33            | 54            |
| Cuba                               | 526                 | 427            | 374            | 354            | -52                                      | -94            | -62            | 36            | -83            | -24           |
| Dominica                           | 57                  | 53             | 67             | 71             | 16                                       | -4             | -2             | 9             | 5              | 3             |
| Dominican Republic                 | 3,213               | 3,665          | 3,895          | 4,085          | 224                                      | 456            | 84             | 141           | 109            | 170           |
| Ecuador                            | 2,063               | 2,052          | 2,052          | 2,079          | 256                                      | -8             | -41            | -78           | 84             | 22            |
| El Salvador                        | 675                 | 556            | 718            | 1,047          | -104                                     | -123           | -23            | 171           | -9             | 328           |
| Falkland Islands                   | 28                  | 24             | 26             | 24             | -5                                       | -3             | -2             | 14            | -12            | -3            |
| Grenada                            | 41                  | 39             | 20             | 20             | 14                                       | -3             | -4             | -21           | 2              | -             |
| Guatemala                          | 3,118               | 3,753          | 3,895          | 3,790          | 189                                      | 625            | 24             | 319           | -175           | -107          |
| Guyana                             | 681                 | 524            | 857            | 534            | -136                                     | -152           | 467            | 10            | 327            | -334          |
| Haiti                              | 61                  | 63             | 63             | 62             | -31                                      | 2              | -2             | 5             | -5             | -1            |
| Honduras                           | 607                 | 736            | 720            | 692            | -68                                      | 129            | 74             | 87            | -102           | -29           |
| Jamaica                            | 1,279               | 1,738          | 1,649          | 1,584          | 156                                      | 408            | 106            | -18           | -64            | -73           |
| Mexico                             | 88,001              | 89,200         | 90,040         | 87,534         | 10,053                                   | 1,191          | -1,053         | 3,493         | -2,143         | -3,161        |
| Nicaragua                          | 325                 | 391            | 459            | 457            | -101                                     | 67             | -1             | 102           | -34            | -3            |
| Paraguay                           | 636                 | 799            | 716            | 630            | 10                                       | 169            | 29             | 30            | -111           | -89           |
| Peru                               | 9,967               | 11,945         | 13,290         | 13,150         | 2,562                                    | 1,929          | 1,236          | 742           | 622            | -341          |
| St. Lucia                          | 190                 | 270            | 257            | 204            | -46                                      | 82             | 21             | -36           | 25             | -54           |
| St. Vincent                        | 600                 | 572            | 560            | 579            | -  | -27            | -39            | 25            | -33            | 11            |
| Surinam                            | 46                  | 221            | 211            | 209            | 9  | 177            | 5              | -2            | -7             | -4            |
| Trinidad and Tobago                | 2,706               | 2,667          | 2,512          | 2,794          | -104                                     | -38            | -167           | 290           | -446           | 275           |
| Turks and Caicos                   | 467                 | 471            | 365            | 358            | -243                                     | 8              | 11             | -19           | -86            | -10           |
| Uruguay                            | 4,229               | 3,140          | 6,592          | 4,984          | 882                                      | -1,163         | -516           | 1,333         | 2,137          | -1,638        |
| Venezuela                          | 6,912               | 6,065          | 6,411          | 7,405          | 658                                      | -852           | -463           | 513           | -134           | 949           |
| Residual                           | 14,254              | 17,520         | 20,597         | 22,711         | 1,555                                    | 3,241          | 13             | 2,236         | 894            | 2,023         |
| <b>Int. organisations</b>          | <b>41,530</b>       | <b>53,420</b>  | <b>53,391</b>  | <b>57,196</b>  | <b>3,494</b>                             | <b>13,093</b>  | <b>2,180</b>   | <b>1,807</b>  | <b>-827</b>    | <b>2,728</b>  |
| <b>Memo: Unallocated</b>           | <b>44,431</b>       | <b>59,545</b>  | <b>63,896</b>  | <b>61,479</b>  | <b>-1,929</b>                            | <b>15,661</b>  | <b>-1,399</b>  | <b>561</b>    | <b>4,209</b>   | <b>-3,034</b> |
| <b>Liabilities</b>                 |                     |                |                |                |  |                |                |               |                |               |
| <b>iv) Latin America/Caribbean</b> | <b>233,324</b>      | <b>246,213</b> | <b>252,611</b> | <b>249,428</b> | <b>9,123</b>                             | <b>23,165</b>  | <b>599</b>     | <b>6,605</b>  | <b>581</b>     | <b>-4,272</b> |
| Argentina                          | 24,391              | 22,526         | 22,501         | 23,246         | -1,198                                   | -1,787         | -1,659         | 371           | -340           | 665           |
| Belize                             | 9,716               | 10,862         | 11,555         | 12,288         | 696                                      | 1,259          | 592            | 454           | 281            | 641           |
| Bolivia                            | 1,723               | 1,869          | 2,001          | 1,973          | -331                                     | 150            | -37            | 133           | 3              | -33           |
| Bonaire, Saint Eustatius and Sal   | -                   | 28             | 15             | 33             | -  | 29             | 5              | 3             | -16            | 17            |
| Brazil                             | 30,554              | 36,697         | 33,723         | 30,640         | 7,548                                    | 15,519         | -172           | -2,179        | -633           | -3,239        |
| Chile                              | 8,407               | 12,822         | 14,078         | 14,764         | 1,439                                    | 4,537          | -460           | 513           | 812            | 572           |
| Colombia                           | 11,315              | 11,455         | 12,723         | 12,871         | -326                                     | 156            | -691           | 1,460         | -179           | 130           |
| Costa Rica                         | 3,018               | 2,969          | 3,017          | 3,321          | -405                                     | -32            | -77            | 215           | -155           | 290           |
| Cuba                               | 243                 | 249            | 243            | 261            | 35                                       | 15             | 3              | 5             | -7             | 14            |
| Dominica                           | 296                 | 272            | 246            | 262            | 31                                       | -20            | -34            | -3            | -21            | 12            |
| Dominican Republic                 | 3,951               | 4,073          | 4,615          | 4,851          | -556                                     | 135            | -92            | 225           | 326            | 226           |
| Ecuador                            | 4,673               | 4,902          | 4,935          | 4,807          | -306                                     | 233            | 265            | 75            | -36            | -134          |
| El Salvador                        | 1,318               | 1,412          | 1,433          | 1,544          | 36                                       | 96             | 62             | 142           | -120           | 110           |
| Falkland Islands                   | 67                  | 92             | 125            | 129            | 25                                       | 26             | -19            | 5             | 28             | 2             |
| Grenada                            | 98                  | 71             | 56             | 63             | -28                                      | -26            | 6              | -7            | -8             | 6             |
| Guatemala                          | 3,363               | 3,576          | 3,777          | 3,633          | 174                                      | 216            | -57            | 153           | 51             | -147          |
| Guyana                             | 148                 | 141            | 157            | 153            | -64                                      | -5             | -12            | 7             | 9              | -6            |
| Haiti                              | 406                 | 415            | 472            | 485            | 58                                       | 11             | -20            | 51            | 6              | 12            |
| Honduras                           | 1,094               | 1,472          | 1,525          | 1,550          | -21                                      | 379            | 141            | -81           | 135            | 24            |
| Jamaica                            | 942                 | 1,031          | 1,010          | 1,011          | -9                                       | 95             | 46             | -58           | 37             | -8            |
| Mexico                             | 44,275              | 45,133         | 46,115         | 43,345         | 1,909                                    | 998            | 574            | 478           | 604            | -2,895        |
| Nicaragua                          | 844                 | 715            | 739            | 760            | 168                                      | -127           | 1              | 50            | -25            | 20            |
| Paraguay                           | 1,253               | 1,074          | 939            | 989            | 28                                       | -173           | -28            | 45            | -175           | 45            |
| Peru                               | 5,157               | 5,901          | 6,709          | 5,965          | 149                                      | 759            | -62            | 574           | 246            | -759          |
| St. Lucia                          | 285                 | 195            | 289            | 282            | -153                                     | -90            | -6             | 94            | -              | -9            |
| St. Vincent                        | 2,590               | 2,372          | 2,841          | 2,458          | -49                                      | -194           | -62            | 1             | 484            | -416          |
| Surinam                            | 458                 | 544            | 494            | 449            | 11                                       | 98             | 23             | 3             | -43            | -54           |
| Trinidad and Tobago                | 1,718               | 1,433          | 1,699          | 1,607          | 38                                       | -279           | -27            | 189           | 77             | -103          |
| Turks and Caicos                   | 1,862               | 1,337          | 1,302          | 1,210          | 16                                       | -526           | 19             | -64           | 33             | -116          |
| Uruguay                            | 7,277               | 6,735          | 8,725          | 7,490          | -1,435                                   | -519           | -300           | 1,360         | 655            | -1,269        |
| Venezuela                          | 39,207              | 37,172         | 38,374         | 38,993         | 1,853                                    | -1,882         | 506            | 2,253         | -910           | 472           |
| Residual                           | 22,675              | 26,668         | 26,178         | 27,995         | -209                                     | 4,111          | 2,170          | 138           | -541           | 1,658         |
| <b>Int. organisations</b>          | <b>61,613</b>       | <b>75,041</b>  | <b>71,486</b>  | <b>68,061</b>  | <b>6,923</b>                             | <b>15,170</b>  | <b>3,067</b>   | <b>5,554</b>  | <b>-8,147</b>  | <b>-4,325</b> |
| <b>Memo: Unallocated</b>           | <b>500,454</b>      | <b>476,915</b> | <b>450,334</b> | <b>451,291</b> | <b>-26,132</b>                           | <b>-17,524</b> | <b>-35,445</b> | <b>-6,045</b> | <b>-14,092</b> | <b>-6,280</b> |