

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

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
All countries	30,081,888	30,187,417	31,591,774	31,682,481	-1,954,690	945,485	-329,423	480,910	-185,801	623,781
Developed Countries	23,351,761	22,863,633	23,771,471	23,734,116	-1,695,327	133,192	-508,384	187,183	-244,852	430,101
i) Europe	16,835,441	16,001,706	16,679,813	16,471,854	-1,456,627	-220,827	-507,965	-129,928	-88,219	499,916
Euro area	10,643,212	9,637,240	10,211,422	9,817,507	-710,318	-416,913	-398,065	-75,792	10,421	83,891
(of which in EUR)	7,938,067	7,110,876	7,662,797	7,407,125	-336,405	-237,762	-336,730	-66,880	10,546	212,459
Austria	258,621	241,532	260,295	247,163	-33,731	-2,995	-11,395	2,161	-1,698	2,196
Belgium	491,041	469,189	484,176	488,949	-26,476	-12,197	-24,657	119	-13,399	25,317
Cyprus	107,562	69,657	69,269	71,485	28,353	-32,410	-14,336	-5,295	1,140	5,324
Estonia	17,681	14,533	14,662	12,010	-1,921	-2,682	-928	-1,042	91	-1,785
Finland	164,816	172,556	193,308	226,508	11,207	13,356	12,443	11,014	-1,212	43,356
France	1,749,096	1,771,881	1,921,841	1,864,443	-121,819	79,027	-42,616	-58,836	96,839	-2,688
Germany	1,697,376	1,789,459	1,774,727	1,848,001	-114,202	117,903	-38,023	-75,259	-50,837	176,701
Greece	240,818	175,280	167,775	151,795	23,300	-43,735	-7,628	-5,281	-13,701	-7,228
Ireland	1,170,230	833,563	832,132	793,210	-127,733	-200,489	-102,942	-31,876	-16,403	-1,887
Italy	1,147,083	914,108	1,014,154	843,618	-49,960	-123,311	-38,978	18,251	11,211	-112,902
Luxembourg	884,533	896,587	984,297	932,591	-123,639	58,886	46,119	8,898	27,616	-8,186
Malta	39,489	35,651	39,135	39,610	-5,984	-2,269	-91	1,172	512	2,157
Netherlands	1,239,056	1,121,742	1,261,618	1,245,625	-109,303	-57,938	-107,531	67,677	-13,501	40,972
Portugal	281,372	219,786	230,708	201,844	-384	-36,778	-10,695	7,028	-12,888	-15,951
Slovakia	18,014	20,313	21,463	22,989	-9,398	3,646	981	1,014	-1,512	3,038
Slovenia	31,971	29,028	31,724	28,725	-4,136	-555	-972	808	-570	-959
Spain	1,104,453	862,375	910,138	798,941	-44,489	-174,372	-56,817	-16,346	-1,264	-63,584
Andorra	3,739	2,573	3,547	2,701	1,425	-922	220	335	432	-667
Denmark	297,950	289,992	295,293	294,148	13,115	-12,589	-7,881	8,390	-19,678	19,743
Iceland	26,173	14,424	12,676	11,298	-5,535	-879	-1,787	-2,657	134	-876
Liechtenstein	7,768	8,659	9,761	9,068	-754	1,125	988	65	467	-248
Norway	239,720	235,587	238,010	244,159	-47,519	-4,925	1,261	4,649	-11,308	11,622
Sweden	306,381	308,787	333,459	324,232	-8,909	2,131	1,538	12,815	-5,544	3,599
Switzerland	612,215	606,562	594,513	654,562	-155,335	-14,051	1,734	-32,960	-14,207	90,778
(of which in CHF)	138,433	179,838	203,045	224,372	-16,287	24,982	5,305	10,906	-11,396	42,401
United Kingdom	4,696,244	4,896,126	4,979,685	5,112,857	-542,807	226,251	-105,847	-44,374	-48,910	292,122
(of which in GBP)	757,198	657,752	614,997	571,877	-46,791	-49,685	-34,044	-72,486	15,859	-28,295
Vatican	-	54	28	1	-119	51	50	-41	14	-26
Other	2,039	1,702	1,419	1,321	125	-103	-176	-359	-40	-22
Liabilities										
All Countries	28,132,047	28,532,199	29,865,934	30,069,190	-1,811,996	1,040,971	-127,228	564,564	-184,957	850,132
Developed Countries	18,043,797	18,730,088	19,692,772	19,949,276	-1,409,057	946,424	-160,885	339,919	-132,791	912,933
i) Europe	12,815,336	12,915,372	13,899,569	14,092,303	-1,332,768	377,918	-319,171	250,359	42,508	808,008
Euro area	6,925,019	6,669,735	7,401,084	7,400,762	-666,162	32,102	-140,831	190,718	115,150	360,949
(of which in EUR)	4,628,866	4,407,314	4,944,687	4,919,421	-300,594	70,005	-121,813	112,445	37,474	313,989
Austria	123,472	97,625	121,347	120,750	-9,148	-17,863	-11,833	13,314	3,463	5,636
Belgium	529,798	529,487	553,927	581,539	-15,501	-10,531	-11,405	-5,238	-3,593	51,765
Cyprus	59,924	47,308	52,027	51,005	9,258	-9,055	-8,983	3,240	-318	949
Estonia	1,666	1,719	3,567	4,123	-1,433	131	-296	741	985	757
Finland	118,064	113,868	110,441	122,688	2,532	-2,173	2,855	-3,902	-5,788	17,448
France	1,138,828	1,217,995	1,367,778	1,491,374	-48,236	94,414	-40,300	10,093	63,059	191,840
Germany	1,950,628	1,832,340	1,957,810	1,950,390	-225,962	20,733	18,985	-26,770	36,099	100,700
Greece	124,566	111,558	122,321	111,648	20,251	-4,192	-8,077	-5,582	8,873	-3,782
Ireland	590,567	566,328	640,793	612,254	-56,694	5,850	-35,398	41,929	5,614	-4,283
Italy	310,478	298,995	321,248	326,693	-26,425	-2,779	-2,074	4,321	-3,092	23,840
Luxembourg	775,114	779,146	858,074	841,743	-128,942	31,950	19,236	33,302	1,690	22,624
Malta	18,443	20,816	27,575	25,876	96	2,954	519	789	4,894	-639
Netherlands	770,371	672,399	837,320	766,669	-160,338	-64,650	-56,836	108,310	-1,153	-35,247
Portugal	98,035	98,013	102,994	96,114	-7,253	7,317	-5,023	-4,568	3,410	-1,507
Slovakia	5,850	5,926	5,651	5,783	1,831	338	-12	625	-1,355	498
Slovenia	4,686	3,120	4,335	4,356	-433	-1,429	-538	1,083	-147	278
Spain	304,529	273,092	313,876	287,757	-19,765	-18,910	-1,650	19,031	2,509	-9,929
Andorra	4,197	3,114	3,818	3,072	-3,736	-1,128	-401	-89	630	-583
Denmark	159,348	183,370	186,528	178,873	-39,267	8,723	-2,790	2,636	-11,058	9,787
Iceland	4,852	6,110	4,868	4,608	-3,208	1,225	-926	-1,879	388	-39
Liechtenstein	30,089	22,244	24,731	23,289	-5,500	-4,572	-44	762	487	-324
Norway	86,012	103,104	112,532	132,820	-44,712	-11,896	-5,099	21,415	-16,900	25,885
Sweden	162,851	191,847	233,732	244,884	2,974	17,307	-13,050	18,577	5,892	20,053
Switzerland	997,420	927,560	942,377	941,876	-245,957	-65,024	9,720	-38,757	14,224	37,911
(of which in CHF)	125,560	93,729	102,219	99,292	-22,966	-34,514	-3,508	2,767	-5,333	8,958
United Kingdom	4,441,647	4,804,486	4,985,465	5,158,435	-324,617	400,990	-165,685	56,718	-66,400	354,874
(of which in GBP)	500,140	419,987	363,585	353,158	-187,861	-69,011	-56,342	-63,607	1,471	-1,201
Vatican	1,221	1,378	1,918	1,356	-778	229	-31	268	179	-474
Other	2,680	2,424	2,516	2,328	-1,808	-34	-33	-12	-83	-33

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Other	6,516,320	6,861,927	7,091,658	7,262,262	-238,700	354,019	-419	317,111	-156,633	-69,815
Australia	371,341	391,233	435,722	439,347	49,529	22,318	17,843	15,757	17,383	8,273
Canada	394,841	388,540	415,805	388,473	11,896	452	16,784	13,135	4,641	-21,323
Japan	684,355	811,164	768,327	837,266	3,521	109,760	23,492	-20,144	-32,802	44,063
(of which in JPY)	219,399	276,928	245,324	307,804	-75,120	29,100	8,451	-16,897	-16,705	40,790
New Zealand	50,151	48,886	55,728	58,566	8,031	70	964	124	4,849	4,945
United States	5,014,473	5,219,124	5,412,070	5,534,681	-311,286	219,615	-58,872	307,128	-150,601	-105,713
(of which in USD)	4,228,677	4,425,336	4,589,395	4,693,566	-204,518	220,013	-36,073	312,813	-147,074	-132,748
Offshore centres	3,618,774	3,909,660	3,944,780	4,090,856	-146,305	284,574	100,897	88,828	-101,815	152,063
Aruba	611	725	712	736	-1,265	100	77	-58	27	37
Bahamas	269,860	367,624	363,955	471,048	-35,502	97,589	9,976	16,505	-21,837	108,423
Bahrain	49,504	47,587	47,043	46,000	-10,781	-1,351	2,247	3,934	-5,039	-539
Barbados	19,940	18,205	19,371	17,799	-1,833	-1,881	-2,371	967	-47	-1,311
Bermuda	87,227	87,816	91,201	95,497	-4,984	-1,217	1,067	310	1,746	3,963
Cayman Islands	1,732,729	1,780,216	1,693,061	1,683,024	104,649	36,853	26,468	11,492	-110,601	-18,823
Curacao	-	55,487	49,604	40,160	-	-22	-22	-3,586	-4,118	-8,331
Gibraltar	10,359	11,631	11,840	8,939	-4,739	1,581	103	-78	-189	-2,505
Guernsey	136,414	115,162	120,439	116,406	-42,159	-18,385	-6,824	3,590	-2,702	-879
Hong Kong SAR	316,981	424,903	486,279	511,027	4,930	106,560	47,701	12,744	41,645	26,705
Isle of Man	37,581	32,805	33,237	33,615	491	-3,896	-1,027	-1,059	653	1,181
Jersey	258,224	224,801	227,156	225,610	-95,140	-27,142	674	-87	-4,093	3,634
Lebanon	9,763	8,285	8,775	9,776	3,028	-1,280	352	1,190	-877	1,141
Macao SAR	10,909	16,992	17,210	16,774	3,561	6,166	1,105	73	-13	-306
Mauritius	15,606	19,943	18,228	17,150	787	4,333	398	-1,501	-426	-907
Netherlands Antilles	59,520	112	...	...	-8,838	-3,721	-2,454	-92	...	...
Panama	83,785	97,807	103,455	106,291	3,642	9,011	2,454	2,046	2,071	986
Samoa	1,638	3,034	3,555	4,246	105	1,361	539	248	259	668
Singapore	401,473	469,718	508,282	539,779	-53,354	63,089	13,489	33,547	-1,730	32,091
Sint Maarten	-	167	297	227	-	-	-	3	-21	-59
Vanuatu	122	110	128	127	31	-13	-37	1	15	1
West Indies UK	102,888	119,797	133,540	138,884	-9,715	16,971	7,388	9,053	2,547	6,403
Liabilities										
ii) Other	5,228,461	5,814,716	5,793,203	5,856,973	-76,289	568,506	158,286	89,560	-175,299	104,925
Australia	132,824	151,900	179,575	183,124	572	19,286	9,087	4,685	19,018	6,186
Canada	204,085	226,553	258,581	258,441	18,236	23,731	9,789	16,109	12,130	2,935
Japan	564,387	626,200	672,657	723,006	-312,885	42,930	16,260	54,730	-22,053	49,216
(of which in JPY)	196,674	179,349	202,554	207,923	-115,756	-41,032	-21,801	22,556	-1,391	-5,359
New Zealand	19,417	20,040	25,404	32,050	1,297	489	-3,650	1,943	2,879	7,280
United States	4,306,141	4,788,570	4,654,716	4,658,265	216,879	482,242	126,919	11,949	-187,952	39,471
(of which in USD)	3,619,822	4,007,994	3,840,424	3,838,344	208,562	395,972	108,646	39,113	-207,815	-2,208
Offshore centres	4,596,138	4,499,217	4,438,729	4,541,022	-472,022	-77,800	35,493	27,138	-117,781	-36,246
Aruba	1,731	1,149	1,360	1,411	171	-539	-241	579	-405	80
Bahamas	384,610	354,838	354,158	586,010	-115,297	-27,631	-6,259	-316	-3,012	8,055
Bahrain	30,834	43,262	30,993	31,203	-4,664	12,894	4,462	-10,518	-2,017	865
Barbados	32,933	27,325	21,940	22,595	7,712	6,120	238	-4,318	-1,396	908
Bermuda	78,321	80,146	89,002	84,345	5,701	2,370	4,632	2,241	4,713	-3,340
Cayman Islands	1,854,445	1,855,215	1,828,138	1,712,404	-66,282	1,838	75,416	60,001	-99,168	-71,429
Curacao	-	109,271	109,498	102,749	-	-91	-91	3,636	-6,612	-3,780
Gibraltar	12,142	15,304	14,887	12,589	-7,023	3,546	776	-634	-214	-1,945
Guernsey	174,920	177,955	177,078	166,903	-30,678	6,439	-402	1,812	-9,243	-4,913
Hong Kong SAR	521,569	484,284	467,879	476,774	-90,544	-33,273	-10,307	-31,090	6,645	14,227
Isle of Man	88,754	78,340	77,909	74,926	-5,367	-7,784	-1,175	-3,675	1,392	-1,103
Jersey	414,368	379,227	359,497	354,449	-88,205	-48,641	-20,462	9,637	-4,973	5,612
Lebanon	45,365	47,133	48,605	45,122	9,092	2,727	1,772	388	451	-2,898
Macao SAR	29,558	37,228	41,199	41,389	3,644	8,261	2,219	-230	3,617	660
Mauritius	16,997	19,733	17,984	17,262	430	2,874	2,207	-2,116	168	-176
Netherlands Antilles	126,992	62	...	...	-16,678	-15,379	-7,060	28	...	...
Panama	92,584	87,666	91,684	88,376	-13,399	-2,337	-1,275	1,852	-187	-1,490
Samoa	7,317	8,056	8,378	8,556	903	772	284	-103	340	234
Singapore	442,524	454,701	457,118	468,818	-53,954	12,124	-12,429	1,597	-6,422	16,860
Sint Maarten	-	8	115	146	-	-	-	74	-1,646	34
Vanuatu	484	419	454	454	-46	-62	-12	48	-24	10
West Indies UK	231,076	228,849	238,233	242,266	-6,922	-3,031	313	1,267	3,679	7,605

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Developing countries	2,437,866	2,837,957	3,233,494	3,178,173	-51,977	423,059	97,253	174,874	144,191	-9,508
i) Africa & Middle East	478,798	499,485	505,376	490,427	96	27,897	16,932	-521	-4,605	-7,078
Algeria	2,533	2,717	2,981	2,698	265	275	179	31	123	-201
Angola	8,604	8,527	9,501	8,915	1,060	15	-140	-285	1,051	-404
Benin	105	67	87	80	-14	-33	-35	41	-28	-1
Botswana	209	387	400	668	1	221	97	-24	33	273
Burkina Faso	375	413	542	421	2	57	4	8	102	-103
Burundi	28	30	32	33	-32	2	-	8	-7	2
Cameroon	1,218	1,250	2,026	1,756	-251	84	-193	-125	837	-199
Cape Verde	700	722	854	810	-66	45	-55	-14	116	-10
Central African Republic	13	7	47	47	-425	-5	1	34	3	3
Chad	90	65	68	55	-7	-22	-34	4	-4	-11
Comoros Islands	10	10	20	24	-2	1	2	7	2	5
Congo	294	353	300	449	-181	70	-12	91	-158	165
Congo Democratic Republic	522	668	1,139	1,414	115	167	68	-97	547	297
Côte d'Ivoire	1,756	1,338	1,802	1,870	-2,252	-335	-193	41	339	169
Djibouti	249	226	237	229	43	-34	-4	2	6	-4
Egypt	16,723	21,846	18,904	16,009	-136	5,049	1,385	-4,913	1,560	-2,640
Equatorial Guinea	129	53	79	60	38	-74	-17	-	22	-16
Eritrea	8	10	9	7	-4	2	-	2	-3	-2
Ethiopia	248	361	460	433	209	114	115	-50	142	-20
Gabon	750	879	950	958	-67	154	54	-24	31	71
Gambia	107	100	103	106	11	-18	2	-5	6	5
Ghana	3,213	4,622	3,780	3,504	641	1,430	1,379	-538	-399	-221
Guinea	319	450	340	326	-67	145	10	-100	-28	1
Guinea-Bissau	12	7	4	6	6	-4	-1	-3	-	2
Iran	18,816	16,579	14,192	12,094	-2,034	-1,235	-287	-891	-2,520	-1,397
Iraq	1,394	1,352	1,663	1,509	-406	-9	-82	258	-26	-103
Israel	15,038	20,408	24,683	23,962	3,599	5,552	1,616	3,148	528	-327
Jordan	4,319	4,763	4,252	4,251	878	485	767	-801	200	43
Kenya	1,654	1,696	2,017	2,153	16	75	-18	234	26	187
Kuwait	23,239	22,459	19,358	18,572	-13,036	-803	1,729	318	-3,890	-502
Lesotho	22	41	22	32	-17	17	-20	30	-49	14
Liberia	24,169	26,837	27,727	27,460	2,891	2,349	766	215	492	-331
Liabilities										
Developing countries	2,105,902	2,181,069	2,322,898	2,279,498	-130,633	89,085	33,056	61,159	37,094	-5,224
i) Africa & Middle East	753,951	740,226	812,090	780,339	-56,692	-12,745	15,521	40,448	16,113	-17,863
Algeria	6,204	6,255	6,279	6,222	-343	169	3	-712	485	184
Angola	12,376	16,287	21,808	25,223	-6,602	4,024	231	2,696	2,574	3,629
Benin	420	276	281	265	94	-123	-2	-4	-8	-2
Botswana	1,615	1,636	2,140	2,382	-136	43	361	693	-208	317
Burkina Faso	347	466	399	380	11	126	15	-65	-27	-1
Burundi	236	242	230	218	26	8	15	18	-41	-5
Cameroon	1,870	1,724	1,788	1,550	341	-36	-139	75	-105	-165
Cape Verde	1,346	1,606	1,773	1,602	94	317	91	46	29	-100
Central African Republic	83	89	106	69	-13	9	2	3	9	-33
Chad	238	155	267	252	29	-69	-69	62	41	-7
Comoros Islands	56	48	86	68	-4	-6	-5	46	-13	-14
Congo	812	1,111	947	993	-105	347	152	-222	11	96
Congo Democratic Republic	1,382	1,695	2,183	2,707	123	355	237	167	265	570
Côte d'Ivoire	2,099	2,392	2,434	2,456	-556	391	67	14	-97	134
Djibouti	796	462	688	686	131	-311	-38	-62	281	13
Egypt	27,206	24,983	33,392	27,096	-3,712	-1,819	-230	6,381	1,421	-5,761
Equatorial Guinea	1,125	5,073	4,471	4,689	259	4,016	-311	-103	-542	258
Eritrea	47	39	128	93	-10	-3	-34	45	42	-33
Ethiopia	643	966	1,088	1,010	-6	348	248	-202	298	-51
Gabon	1,229	1,201	1,314	1,241	2	33	116	-195	244	-25
Gambia	179	195	225	202	-10	-12	-27	14	8	-17
Ghana	1,399	2,196	3,469	2,054	-30	634	261	46	1,197	-1,385
Guinea	618	409	1,246	1,230	78	-191	2	-14	837	-1
Guinea-Bissau	53	59	62	51	15	8	-	-6	6	-8
Iran	29,986	17,742	17,892	16,490	-13,021	-11,062	-4,423	1,787	-2,584	-602
Iraq	4,441	4,638	4,362	4,861	1,195	349	24	-140	-324	655
Israel	32,016	26,184	30,498	32,476	-3,953	-5,212	-327	2,624	1,073	2,541
Jordan	12,114	14,004	15,955	14,473	-1,462	2,004	379	294	1,432	-1,304
Kenya	8,713	8,965	9,675	9,556	-445	418	-91	485	-18	145
Kuwait	42,108	49,952	63,105	59,363	-11,542	7,561	-529	13,012	-1,066	-2,535
Lesotho	566	846	776	758	-135	175	108	7	-70	64
Liberia	18,306	21,117	20,573	18,271	157	3,167	1,069	-1,308	432	-2,025

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Libya	1,657	1,955	1,271	1,316	375	37	450	-731	8	70
Madagascar	654	717	790	871	139	72	21	-6	68	93
Malawi	213	225	151	228	-8	10	4	-59	-17	79
Mali	254	262	365	340	-18	25	-10	82	5	-11
Mauritania	244	292	377	352	-58	52	3	48	36	-17
Morocco	10,072	9,391	11,741	11,103	2,223	-248	-154	1,324	479	-162
Mozambique	907	1,039	1,207	1,229	125	137	-201	163	-31	90
Namibia	1,001	834	619	627	126	-137	-73	10	-255	50
Niger	151	79	81	86	10	-71	-6	-21	20	9
Nigeria	8,993	7,540	8,654	7,984	-2,063	-1,390	-231	93	946	-610
Oman	9,653	9,538	9,683	10,060	-934	-106	-308	228	-127	411
Palestinian Territory	38	15	22	27	27	-20	-2	8	-1	6
Qatar	49,528	61,090	60,533	58,458	1,589	11,610	6,165	-71	-853	-1,824
Rwanda	44	34	93	28	31	-10	-	28	30	-64
Sao Tomé and Príncipe	41	54	58	58	-8	16	3	-2	2	4
Saudi Arabia	82,091	86,101	87,488	86,737	2,610	9,793	4,576	-1,759	72	1,891
Senegal	1,081	894	1,129	1,109	121	-135	-270	51	122	32
Seychelles	1,392	1,789	2,103	2,141	263	444	343	340	-114	87
Sierra Leone	67	199	170	208	6	138	124	-60	20	49
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	36,191	38,303	37,202	35,951	-624	2,609	1,482	-2,739	404	-428
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	1,244	1,379	1,261	1,218	265	171	-95	-186	9	6
Swaziland	72	170	218	142	-11	96	14	40	6	-65
Syria	943	814	768	729	66	-112	-4	134	-205	-26
Tanzania	769	937	969	1,210	-71	231	16	1,244	-1,234	265
Togo	342	295	318	299	70	-25	-24	26	-27	1
Tunisia	4,808	3,793	4,083	4,339	-238	-709	24	267	-201	319
Uganda	426	538	557	625	25	118	-21	-25	31	78
United Arab Emirates	103,079	102,528	103,810	102,397	-4,194	-1,712	-3,953	-976	1,037	-818
Yemen	1,257	1,477	1,434	1,362	193	44	319	60	-119	-54
Zambia	1,006	1,054	1,110	1,305	13	50	-39	140	-93	204
Zimbabwe	377	299	373	283	-122	-87	-104	7	55	-77
Residual	33,217	26,504	28,054	26,595	9,373	-6,723	1,795	5,211	-3,723	-1,411
Liabilities										
Libya	66,089	59,662	61,872	61,028	-7,093	-5,333	-2,499	2,209	-1,005	45
Madagascar	1,482	1,045	1,040	939	437	-366	-120	-75	22	-62
Malawi	199	460	421	422	7	225	110	-48	-3	14
Mali	489	448	708	513	103	-27	-22	23	210	-166
Mauritania	481	606	1,046	1,290	-43	138	85	360	63	267
Morocco	10,895	8,976	7,088	6,505	1,186	-1,262	383	-1,897	-396	-301
Mozambique	1,836	2,331	2,567	2,599	396	419	435	5	175	115
Namibia	1,375	1,425	1,217	1,230	304	-42	9	153	-383	126
Niger	122	136	147	338	-16	18	-25	6	-1	197
Nigeria	23,164	23,407	20,362	20,004	593	94	553	-1,722	-1,864	-6
Oman	6,392	7,321	9,804	10,945	-1,539	947	-1,080	414	1,929	1,331
Palestinian Territory	1,052	1,025	1,031	1,035	-31	-32	14	78	-106	31
Qatar	19,008	31,924	32,140	32,909	1,428	6,913	5,383	803	-1,168	1,357
Rwanda	616	628	553	513	82	-7	99	-79	62	-29
Sao Tomé and Príncipe	83	38	39	45	-20	-39	-17	-7	7	8
Saudi Arabia	169,169	167,744	178,791	188,262	-14,372	-1,336	11,198	791	7,540	11,675
Senegal	1,666	1,336	1,260	1,466	-69	-220	-264	-27	-137	277
Seychelles	5,589	6,095	7,437	7,428	924	619	228	394	750	177
Sierra Leone	155	224	286	264	-20	19	6	3	56	-18
Somalia	47	46	48	29	-3	1	1	-	-1	-17
South Africa	41,883	46,115	46,615	44,691	-4,392	5,005	1,193	-1,864	1,385	-1,098
St. Helena	14	11	10	11	5	-6	-8	4	-5	1
Sudan	1,614	1,787	1,634	1,604	-139	219	-83	83	-307	32
Swaziland	1,118	900	716	627	-649	-246	25	-134	-48	-35
Syria	18,581	17,962	9,651	5,770	-5,334	-108	194	-380	-8,667	-3,607
Tanzania	2,070	2,027	1,922	2,393	-13	-22	18	-32	-106	517
Togo	428	387	401	392	-33	-24	13	6	-8	11
Tunisia	5,373	6,361	5,901	6,301	211	1,376	-178	29	-759	626
Uganda	1,789	1,988	1,728	1,803	-25	191	-7	-280	-37	129
United Arab Emirates	81,987	74,552	96,410	74,626	3,572	-7,309	397	17,013	3,305	-19,979
Yemen	6,053	4,969	3,983	3,744	-1,972	-1,106	163	-349	-748	-156
Zambia	1,109	1,535	2,036	1,887	152	427	-38	19	464	-118
Zimbabwe	1,233	1,370	1,382	1,328	268	138	218	-137	138	-21
Residual	70,161	52,372	62,204	58,411	8,933	-17,667	1,981	-393	10,174	-3,718

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
ii) Asia & Pacific	783,423	1,063,821	1,316,011	1,339,770	30,028	274,459	50,993	126,156	107,370	29,679
Afghanistan	128	96	79	80	52	-31	-17	39	-57	3
Armenia	318	277	360	353	17	-35	-21	12	67	-4
Azerbaijan	2,939	3,450	4,216	4,086	-402	640	-1,250	304	341	-15
Bangladesh	1,779	2,491	3,305	3,269	-311	699	406	404	375	-16
Bhutan	69	72	112	84	7	7	5	12	22	-23
British Overseas Territories	509	422	698	722	44	-583	-56	36	227	47
Brunei	943	1,266	1,365	1,431	99	316	135	137	-67	84
Cambodia	846	849	959	996	365	-6	-41	-48	154	42
China	177,293	330,654	485,916	511,955	23,978	153,260	46,223	80,505	67,632	30,371
Chinese Taipei	53,854	82,502	98,690	99,484	1,729	27,270	1,530	6,916	8,075	796
Fiji	421	398	277	240	283	-31	173	9	-138	-29
French Polynesia	2,552	2,541	2,396	2,364	229	126	138	-1	-327	103
Georgia	469	437	554	1,143	-135	-55	-130	95	6	606
India	134,439	185,541	207,174	211,213	1,880	49,984	9,795	9,501	9,881	4,219
Indonesia	46,655	59,235	66,084	67,553	-10,467	11,997	2,143	4,761	905	1,725
Kazakhstan	16,357	15,022	15,502	12,776	-5,316	-1,258	319	197	5	-2,801
Kiribati	1	1	-	6	1	-1	1	-	-1	6
Kyrgyz Republic	76	19	21	17	21	-56	-10	6	-4	-4
Laos	382	435	402	424	-85	51	9	-8	-27	23
Malaysia	38,490	42,813	59,210	54,783	1,007	3,962	-565	10,644	4,753	-4,276
Maldives	647	628	626	693	-85	-18	6	-47	36	74
Marshall Islands	26,092	27,771	30,520	30,386	2,466	1,456	911	1,797	882	-106
Micronesia	-	-	6	-	-25	-	-	3	3	-6
Liabilities										
ii) Asia & Pacific	668,513	722,144	756,579	733,474	-33,948	54,518	2,089	-2,862	25,711	-14,414
Afghanistan	2,100	2,433	2,814	2,922	506	382	358	48	262	173
Armenia	346	333	462	464	56	-1	-14	51	65	17
Azerbaijan	1,084	2,070	2,382	2,059	-95	978	706	567	-301	-266
Bangladesh	4,750	4,894	5,531	4,387	1,164	176	111	425	127	-1,078
Bhutan	355	393	421	414	-40	39	-1	14	11	-4
British Overseas Territories	1,151	652	670	763	27	-517	-158	51	-56	111
Brunei	4,201	4,022	5,606	4,120	-266	-97	-51	294	1,184	-1,408
Cambodia	540	694	771	860	72	157	-40	-42	108	98
China	201,733	244,054	259,507	236,376	-37,148	42,027	15,053	-13,670	24,787	-19,714
Chinese Taipei	115,199	112,726	105,448	106,435	-7,749	-2,553	6,078	-7,014	-1,610	1,800
Fiji	213	269	462	330	-14	47	-31	25	158	-118
French Polynesia	1,280	1,320	1,120	1,204	-114	91	140	-34	-243	141
Georgia	1,386	1,637	1,187	1,136	25	260	274	-107	-387	-28
India	45,518	36,905	36,049	33,007	607	-8,512	-3,769	7,691	-8,998	-2,751
Indonesia	19,537	16,321	14,793	13,859	5,378	-3,215	-1,691	601	-2,295	-771
Kazakhstan	12,239	15,361	13,839	16,655	-977	3,540	2,325	-3,659	1,910	3,036
Kiribati	72	78	105	96	-47	7	-7	44	-21	-7
Kyrgyz Republic	496	642	722	780	228	170	113	-25	83	80
Laos	386	525	448	408	212	142	184	-40	-45	-30
Malaysia	20,960	25,377	30,464	32,240	948	4,542	226	4,073	489	2,365
Maldives	149	198	217	238	25	48	23	10	7	28
Marshall Islands	8,386	10,969	10,744	10,574	893	2,737	246	-199	-206	-21
Micronesia	26	24	33	33	-10	-4	-	16	-7	-

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
Mongolia	156	644	928	905	22	473	-18	-286	558	-17
Myanmar	278	241	228	213	-295	-24	2	-6	-23	-1
Nauru	10	19	29	6	-6	3	-106	11	-1	-23
Nepal	75	85	75	80	9	9	5	-21	11	6
New Caledonia	3,829	3,473	3,977	3,750	118	-98	46	45	187	22
North Korea	72	97	290	99	-6	30	29	-4	194	-186
Pakistan	4,746	4,608	5,210	5,820	-150	-193	-281	392	152	647
Palau	31	30	30	29	-5	-1	-2	-	-	-1
Papua New Guinea	524	784	929	1,022	39	296	25	-57	188	108
Philippines	18,647	26,072	27,241	29,553	-258	7,656	2,137	1,362	-579	2,438
Solomon Islands	31	35	31	31	4	3	-2	2	-6	1
South Korea	201,904	198,325	217,902	210,605	14,388	-5,576	-19,448	8,802	7,680	-7,207
Sri Lanka	2,884	3,912	4,204	4,276	74	1,021	-35	100	91	81
Tajikistan	17	8	14	17	-13	-9	-1	-1	7	3
Thailand	26,873	41,019	47,882	48,848	3,973	13,635	5,967	2,900	3,207	890
Timor Leste	5	10	9	7	-5	5	4	-3	2	-2
Tonga	27	40	42	40	6	10	-3	-3	3	-
Turkmenistan	252	137	183	237	-8	-102	-44	-26	62	57
Tuvalu	11	31	31	32	10	12	21	-	-1	2
US Pacific Islands	173	825	702	659	-480	662	-7	179	-325	-26
Uzbekistan	1,065	1,329	1,359	1,419	294	281	113	7	5	76
Vietnam	12,382	15,991	18,539	18,521	-3,468	3,725	1,910	873	1,356	189
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	4,154	9,172	7,692	9,532	440	4,950	976	-3,381	1,864	1,804
Liabilities										
Mongolia	84	511	119	141	-13	428	342	-234	-162	26
Myanmar	1,378	974	824	822	831	-356	16	-92	-111	32
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	2,074	1,701	1,603	1,585	466	-349	48	-40	-99	13
New Caledonia	1,341	1,198	1,357	1,209	106	-99	-54	68	15	-83
North Korea	106	111	117	40	-40	5	31	-49	55	-73
Pakistan	13,089	11,222	14,494	12,599	2,694	-1,697	-690	1,335	1,837	-1,817
Palau	2	8	1	1	-89	6	6	7	-14	-
Papua New Guinea	3,180	3,244	3,470	3,258	1,894	61	18	125	43	-165
Philippines	17,819	17,372	18,766	17,185	-975	-425	-152	-1,087	2,336	-1,463
Solomon Islands	185	221	308	301	22	30	-13	44	34	5
South Korea	42,981	50,442	58,384	68,993	-15,427	5,824	-17,883	6,139	1,042	11,103
Sri Lanka	1,937	2,757	2,914	1,711	626	818	429	-469	568	-1,151
Tajikistan	112	161	151	222	11	49	-51	108	-120	78
Thailand	18,850	20,633	22,809	25,626	-5,447	1,944	1,164	-117	1,945	3,181
Timor Leste	22	125	288	190	8	102	62	-9	170	-96
Tonga	29	54	62	86	-4	23	5	-2	8	27
Turkmenistan	14,399	13,874	15,186	16,402	2,534	-466	228	899	353	1,302
Tuvalu	20	18	13	17	1	-5	-1	-2	-3	5
US Pacific Islands	86	274	195	197	-99	198	93	126	-206	4
Uzbekistan	10,846	12,446	14,199	15,111	2,235	2,115	490	739	599	1,247
Vietnam	4,086	4,847	4,561	4,269	625	865	806	-358	-5	-260
Wallis/Futuna	35	33	27	24	-6	1	-3	-11	3	-1
Residual	93,721	98,009	102,926	94,116	12,424	5,008	-2,879	900	2,404	-7,978

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iii) Europe	762,694	741,742	818,146	756,669	-82,937	967	881	26,934	10,180	-33,696
Albania	1,365	1,151	1,445	1,333	398	-143	-41	41	179	-43
Belarus	2,575	3,461	3,714	3,249	-622	982	545	-86	122	-287
Bosnia and Herzegovina	4,965	4,001	4,208	3,908	73	-744	-16	-76	-41	-35
Bulgaria	23,747	21,428	21,769	19,471	-1,280	-783	171	-966	-117	-1,188
Croatia	45,173	39,659	44,750	39,983	313	-3,288	-86	1,849	173	-2,346
Czech Republic	45,826	47,472	50,039	48,296	-4,181	3,483	3,168	942	-1,126	1,245
Hungary	92,776	73,707	78,805	69,214	-3,660	-14,491	-13,000	3,093	-3,529	-5,487
Latvia	19,982	15,701	15,640	15,182	-3,453	-2,725	-422	-1,023	-212	484
Lithuania	19,903	14,654	16,032	15,710	-2,934	-3,987	-1,363	-327	614	623
Macedonia, FYR	732	1,062	1,324	1,196	105	147	82	-38	227	-55
Moldova	565	481	337	323	-103	-79	8	-135	-23	-3
Montenegro	1,723	1,586	1,692	1,539	206	-47	110	-66	42	-42
Poland	121,374	122,334	145,428	126,637	2,873	4,303	-4,606	13,173	654	-12,228
Romania	62,263	57,777	62,142	56,705	-10,725	755	2,086	-215	523	-2,137
Russia	142,485	139,571	148,282	148,929	-39,167	-992	546	2,049	3,341	-331
Serbia	12,676	11,203	13,173	12,067	706	-929	267	6	1,086	-341
Turkey	132,795	155,817	178,571	165,512	-10,857	20,208	11,500	9,459	7,954	-8,864
Ukraine	26,256	25,577	24,615	21,286	-10,239	-410	2,185	-885	-670	-3,068
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	5,448	5,099	6,179	6,128	-369	-230	-175	138	984	407
Liabilities										
iii) Europe	301,439	294,604	311,435	306,483	-24,620	3,948	934	14,946	-9,648	6,472
Albania	501	707	620	729	2	213	-3	-128	5	146
Belarus	2,828	1,888	2,410	2,416	-183	-778	-1,767	34	405	94
Bosnia and Herzegovina	2,134	1,816	1,844	1,880	-642	-187	-169	100	-194	146
Bulgaria	8,565	8,509	10,664	10,789	1,045	162	-523	750	842	712
Croatia	9,412	8,925	7,641	9,584	180	-171	229	-1,719	-75	2,445
Czech Republic	19,792	23,309	21,345	21,004	-1,693	3,827	1,058	-3,719	701	1,248
Hungary	16,099	17,501	17,976	17,968	3,358	2,539	1,426	2,546	-3,141	966
Latvia	4,273	5,480	5,553	5,573	1,616	1,319	1,020	-272	92	203
Lithuania	3,133	2,774	3,998	5,138	1,010	-315	-864	-91	1,126	1,406
Macedonia, FYR	725	826	1,028	995	82	125	134	-10	159	22
Moldova	1,107	695	861	1,014	182	-365	-143	-21	161	185
Montenegro	258	254	170	284	34	7	-24	9	-95	129
Poland	17,156	23,296	28,869	23,485	-5,464	5,206	-3,299	7,131	-2,841	-4,533
Romania	5,006	4,240	4,051	3,391	917	152	200	-384	-16	-495
Russia	117,501	101,732	120,837	122,006	-18,140	-10,860	4,909	17,959	-2,376	4,627
Serbia	3,034	3,598	3,536	3,737	-198	573	160	-111	-200	410
Turkey	59,443	53,121	45,025	45,289	-6,473	-3,637	-2,853	-6,104	-3,459	1,360
Ukraine	18,580	25,384	25,754	22,742	-1,660	7,187	1,631	-210	-248	-2,271
Res. Serbia & Montenegro	214	184	116	1,186	-18	-31	-139	25	-93	1,070
Residual Europe	11,678	10,336	9,137	7,273	1,425	-1,047	-78	-815	-393	-1,398

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Assets										
iv) Latin America/Caribbean	412,951	532,909	593,961	591,307	835	119,734	28,446	22,305	31,246	1,587
Argentina	14,303	14,828	16,192	16,897	-3,656	430	-153	983	166	681
Belize	2,876	2,828	2,906	3,176	418	91	-124	-5	12	324
Bolivia	709	521	501	494	339	-185	-19	-47	24	-5
Bonaire, Saint Eustatius and Saba	-	8	67	71	-	-	-	56	3	5
Brazil	165,821	248,433	282,485	279,941	7,660	82,978	11,454	13,220	17,331	-532
Chile	47,387	49,307	53,471	52,128	8,678	2,015	463	1,393	2,185	-923
Colombia	10,686	15,259	16,606	17,449	-1,959	4,479	2,965	1,307	-102	833
Costa Rica	5,855	6,196	6,928	7,604	-1,467	342	346	145	575	686
Cuba	1,984	1,812	1,878	1,720	-13	-120	90	-20	-24	-58
Dominica	62	76	67	74	-58	13	-	-14	3	9
Dominican Republic	3,653	4,067	4,377	4,373	-152	474	98	37	208	39
Ecuador	2,145	2,550	2,559	2,638	-309	398	234	-80	72	88
El Salvador	3,193	3,014	3,298	3,054	-320	-195	287	155	111	-217
Falkland Islands	35	38	46	38	-5	5	-	2	4	-6
Grenada	52	152	156	150	-8	96	49	7	-5	-6
Guatemala	3,784	4,487	5,451	5,902	-733	705	583	105	854	448
Guyana	836	704	724	89	-39	-135	-6	12	7	-630
Haiti	196	155	154	151	-58	-38	-35	3	-4	-3
Honduras	1,289	1,237	1,444	1,375	-251	-48	150	73	125	-60
Jamaica	2,066	2,219	2,811	2,746	-48	160	153	14	530	-50
Mexico	95,935	114,938	127,503	121,668	-7,365	18,415	7,879	3,777	6,930	-4,707
Nicaragua	606	495	514	551	-89	-107	25	6	11	38
Paraguay	832	1,383	1,410	1,487	-280	568	338	-125	147	83
Peru	15,385	20,338	21,680	21,839	164	4,968	1,393	1,120	19	313
St. Lucia	428	431	457	521	-180	3	-2	-37	57	68
St. Vincent	1,315	1,377	1,487	1,396	34	-2	24	-31	17	-11
Surinam	35	46	79	220	3	9	2	11	19	144
Trinidad and Tobago	6,185	6,491	6,561	6,511	271	354	263	20	-83	46
Turks and Caicos	930	584	527	545	407	-338	43	76	-145	27
Uruguay	4,080	5,508	4,287	5,668	383	1,348	2,258	-1,898	623	1,366
Venezuela	7,488	9,397	11,018	13,293	-722	1,913	-97	41	1,384	2,409
Residual	12,800	14,030	16,317	17,538	185	1,139	-216	2,001	190	1,190
Int. organisations	117,083	133,723	163,715	170,169	35,101	21,111	-7,950	8,916	15,494	10,318
Unallocated	556,404	442,444	478,314	509,167	-96,183	83,547	-11,239	21,109	1,181	40,808
Liabilities										
iv) Latin America/Caribbean	381,999	424,095	442,794	459,202	-15,371	43,365	14,512	8,627	4,918	20,580
Argentina	28,075	26,403	26,409	26,496	-621	-1,409	-2,149	698	-942	303
Belize	9,593	9,982	10,742	10,857	-136	607	65	406	101	346
Bolivia	2,830	2,764	3,295	3,786	-480	-42	26	282	205	528
Bonaire, Saint Eustatius and Saba	-	-	25	28	-	-	-	11	13	4
Brazil	63,964	85,843	92,994	92,496	-972	22,364	9,385	2,004	4,190	133
Chile	24,601	26,975	28,369	34,135	738	2,688	4,480	1,514	-474	6,121
Colombia	15,185	13,989	15,738	16,094	1,459	-1,410	-1,342	690	994	414
Costa Rica	4,661	4,303	4,311	4,124	-1,476	-299	-210	-338	297	-145
Cuba	4,288	5,402	5,657	5,661	1,325	1,353	250	83	-190	352
Dominica	273	289	347	324	48	21	27	14	35	-13
Dominican Republic	5,959	6,370	6,118	5,860	-545	450	725	-477	172	-214
Ecuador	7,387	7,286	7,386	7,897	1,162	-82	206	180	-104	528
El Salvador	2,863	2,455	2,702	2,569	488	-416	101	237	-1	-125
Falkland Islands	135	156	196	191	4	25	12	61	-25	-1
Grenada	139	100	84	71	-49	-35	-17	-1	-17	-12
Guatemala	4,219	4,525	4,341	4,417	432	320	466	-6	-192	88
Guyana	441	430	544	439	-97	-19	-124	62	50	-101
Haiti	789	1,387	1,336	1,188	109	593	48	-33	-21	-145
Honduras	3,597	3,329	3,708	3,261	424	-262	424	356	16	-442
Jamaica	1,883	2,162	2,493	2,386	-334	254	-509	195	116	-87
Mexico	81,383	96,021	95,878	104,755	-10,443	13,307	3,550	1,884	-3,248	9,867
Nicaragua	1,320	1,725	2,048	1,934	304	408	195	64	254	-109
Paraguay	1,836	2,174	1,896	2,094	40	348	277	347	-646	217
Peru	9,480	14,567	16,137	15,172	206	5,106	-252	2,034	-541	-900
St. Lucia	482	494	441	417	63	22	213	-12	-58	-13
St. Vincent	2,780	2,602	2,760	2,535	-724	-48	140	7	60	-148
Surinam	1,264	1,284	1,358	1,444	147	23	70	16	-2	136
Trinidad and Tobago	7,728	7,189	7,921	7,641	-1,441	-516	253	-142	797	-223
Turks and Caicos	2,217	2,166	1,967	1,569	119	-11	-39	-130	-137	-351
Uruguay	14,645	13,104	14,124	14,490	911	-1,329	-2,188	689	208	467
Venezuela	54,092	55,260	55,633	59,417	-5,912	1,812	206	-2,403	2,134	4,322
Residual	23,890	23,359	25,836	25,454	-127	-457	222	333	1,872	-217
Int. organisations	210,745	214,147	247,174	266,941	-12,095	9,856	-8,201	12,015	9,646	31,661
Unallocated	3,175,465	2,907,678	3,164,361	3,032,453	211,811	73,405	-26,691	124,334	18,874	-52,991