

**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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
<b>Assets</b>										
<b>All countries</b>	<b>10,828,718</b>	<b>10,983,138</b>	<b>11,779,097</b>	<b>11,374,291</b>	<b>-426,086</b>	<b>420,875</b>	<b>-5,953</b>	<b>269,581</b>	<b>113,925</b>	<b>-206,271</b>
<b>Developed Countries</b>	<b>8,159,042</b>	<b>8,107,116</b>	<b>8,713,154</b>	<b>8,312,299</b>	<b>-396,230</b>	<b>196,089</b>	<b>-64,633</b>	<b>203,015</b>	<b>50,386</b>	<b>-216,721</b>
<b>i) Europe</b>	<b>5,304,079</b>	<b>5,018,958</b>	<b>5,546,782</b>	<b>5,203,654</b>	<b>-254,254</b>	<b>-77,854</b>	<b>-88,292</b>	<b>125,292</b>	<b>78,533</b>	<b>-131,815</b>
<b>Euro area</b>	3,881,556	3,614,348	3,934,066	3,652,525	-164,659	-103,063	-57,656	34,512	23,617	-123,633
(of which in EUR)	3,118,547	2,812,018	3,111,608	2,856,821	-108,558	-134,586	-113,673	10,346	32,212	-98,755
Austria	71,919	66,787	74,464	69,347	-4,613	-149	-3,089	-215	2,872	-637
Belgium	149,916	148,767	183,083	170,508	-9,645	6,152	-5,118	13,236	9,821	-2,075
Cyprus	31,885	30,544	41,099	37,920	-32	-626	-2,035	-238	9,803	-2,177
Estonia	2,516	2,282	2,529	2,325	-660	-620	-81	-57	126	-43
Finland	47,469	43,389	50,687	49,391	678	-918	-822	2,328	1,245	860
France	465,209	460,531	547,297	552,495	-25,327	22,220	-25,570	13,215	42,075	-739
Germany	614,457	694,589	710,251	656,113	10,632	61,818	15,068	-8,622	-28,277	-19,465
Greece	140,142	97,862	90,431	84,509	13,316	-27,013	-3,897	2,724	-17,368	-759
Ireland	521,200	476,113	487,650	452,981	-19,378	-66,702	-7,608	-12,431	-3,653	-13,407
Italy	453,583	304,326	332,158	261,578	2,886	-84,673	-14,195	-2,466	6,585	-52,697
Luxembourg	332,624	374,284	416,702	376,982	-56,920	57,426	33,276	4,573	16,931	-23,409
Malta	10,243	9,882	10,402	10,658	-444	-61	479	637	-449	573
Netherlands	596,809	535,810	587,555	573,691	-37,550	-30,921	-32,637	10,203	-4,302	12,622
Portugal	81,907	55,171	64,232	57,543	-321	-16,946	-7,531	9,851	-5,611	-3,212
Slovakia	11,764	12,866	14,001	12,824	-169	1,901	704	246	-158	-274
Slovenia	13,487	13,456	15,539	14,105	-154	1,344	-216	1,229	-308	-438
Spain	336,426	287,689	305,986	269,555	-36,956	-25,294	-4,384	300	-5,714	-18,359
Andorra	1,981	1,878	1,679	1,509	302	42	512	-163	-172	-66
Denmark	88,075	75,446	96,764	94,058	3,405	-15,146	-141	14,121	2,305	2,734
Iceland	9,233	4,556	4,808	4,279	-824	-3,038	-2,115	247	-262	-390
Liechtenstein	5,805	6,866	6,023	5,440	-676	1,187	1,103	-838	-411	-318
Norway	50,680	53,595	57,983	56,530	-7,786	1,278	1,333	5,349	-3,422	-56
Sweden	93,645	96,803	100,035	94,441	12,337	1,526	1,145	-5,240	3,274	-2,902
Switzerland	168,575	181,362	201,921	181,844	-9,707	9,117	6,174	8,082	-352	-12,113
(of which in CHF)	59,669	72,383	78,683	64,941	-7,430	7,072	351	-382	-2,274	-9,308
United Kingdom	1,003,567	983,176	1,142,479	1,112,076	-86,803	30,214	-38,673	69,169	53,985	4,946
(of which in GBP)	246,157	216,326	227,123	219,044	-21,368	-3,719	-7,219	-6,910	13,439	-2,468
Vatican	-	8	15	1	-3	8	3	4	3	-14
Other	962	920	1,009	951	159	20	22	48	-33	-2
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,282,634</b>	<b>7,656,386</b>	<b>8,156,224</b>	<b>8,046,335</b>	<b>-469,626</b>	<b>460,059</b>	<b>66,722</b>	<b>232,854</b>	<b>25,312</b>	<b>54,670</b>
<b>Developed Countries</b>	<b>4,536,241</b>	<b>4,925,759</b>	<b>5,217,220</b>	<b>5,199,204</b>	<b>-434,770</b>	<b>455,519</b>	<b>72,728</b>	<b>171,772</b>	<b>-59,864</b>	<b>61,037</b>
<b>i) Europe</b>	<b>2,570,683</b>	<b>2,700,549</b>	<b>3,078,229</b>	<b>3,129,461</b>	<b>-300,001</b>	<b>196,598</b>	<b>-48,058</b>	<b>160,255</b>	<b>62,229</b>	<b>161,432</b>
<b>Euro area</b>	1,459,520	1,509,876	1,756,409	1,762,404	-135,327	93,993	-5,277	72,856	70,351	76,423
(of which in EUR)	928,050	954,773	1,131,021	1,148,838	-49,693	77,219	-7,573	22,775	58,355	86,795
Austria	22,052	18,501	22,913	23,881	-4,892	-2,639	-1,071	1,407	1,656	2,298
Belgium	96,205	67,476	77,621	81,643	32,134	-22,847	-9,821	18	5,529	8,598
Cyprus	19,668	20,430	20,802	21,653	72	1,733	214	3,395	-3,747	1,494
Estonia	367	545	698	810	-3	195	124	-82	208	155
Finland	9,700	13,712	15,560	24,012	-2,479	4,822	-5,580	662	-	9,164
France	177,580	171,204	242,353	258,904	-14,052	7,452	-10,490	41,978	16,884	20,156
Germany	326,331	375,530	423,631	424,819	-6,646	47,821	12,205	4,353	15,302	28,293
Greece	12,347	19,094	24,822	24,088	-345	7,148	759	816	3,853	432
Ireland	234,741	261,479	325,723	306,765	-40,161	23,563	5,995	35,397	15,836	-8,427
Italy	67,717	48,727	50,855	51,336	4,328	-14,212	-942	-2,281	760	2,150
Luxembourg	171,971	156,134	183,075	203,339	-61,688	-9,042	-2,762	22,035	-3,001	25,436
Malta	13,556	8,858	10,183	8,355	1,737	-3,755	-451	957	-92	-1,478
Netherlands	248,141	291,312	294,458	268,789	-30,670	52,224	8,861	-39,900	18,248	-15,269
Portugal	16,768	17,702	22,037	22,743	-2,563	2,348	97	1,916	1,297	1,816
Slovakia	1,723	1,782	1,234	1,170	421	185	380	307	-992	3
Slovenia	1,027	1,016	1,525	1,127	-338	41	39	478	-72	-318
Spain	39,626	36,374	38,919	38,970	-10,181	-1,045	-2,835	1,400	-1,319	1,920
Andorra	1,477	1,379	1,468	1,452	55	-26	160	18	-16	65
Denmark	12,344	19,247	27,871	26,706	-2,423	1,691	-1,330	2,831	4,573	818
Iceland	1,245	1,963	1,973	1,866	280	824	96	-37	-41	-25
Liechtenstein	5,882	5,337	5,776	5,715	-1,690	-312	-282	264	-161	214
Norway	17,417	22,872	28,406	25,928	-994	3,955	-1,341	7,494	-3,138	-1,721
Sweden	25,143	33,509	34,937	39,995	-1,940	6,838	-1,683	961	-1,760	5,963
Switzerland	199,708	171,025	180,415	183,765	-40,135	-22,774	5,161	4,163	-2,890	10,471
(of which in CHF)	22,488	18,634	19,238	23,056	-3,051	-5,222	-1,496	1,701	-3,169	8,020
United Kingdom	846,686	934,542	1,039,930	1,080,776	-117,432	112,732	-43,473	71,527	-4,699	69,358
(of which in GBP)	97,453	71,481	67,607	67,303	-14,222	-23,572	-18,299	-4,987	2,931	1,366
Vatican	595	439	673	504	-223	-74	-115	208	-7	-136
Other	666	360	371	350	-172	-249	26	-30	17	1

Table 6B (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
<b>Assets</b>										
<b>ii) Other</b>	<b>2,854,963</b>	<b>3,088,158</b>	<b>3,166,372</b>	<b>3,108,645</b>	<b>-141,976</b>	<b>273,943</b>	<b>23,659</b>	<b>77,723</b>	<b>-28,147</b>	<b>-84,906</b>
Australia	130,696	153,142	160,398	152,643	17,936	27,812	6,414	1,935	-325	-4,742
Canada	137,670	134,470	139,002	140,318	11,106	319	9,377	5,018	-4,173	3,572
Japan	181,749	201,353	199,411	250,381	-49,799	18,011	12,124	-4,935	34	35,440
(of which in JPY)	86,545	90,466	96,042	121,864	-53,902	-5,791	6,395	-2,381	7,088	12,559
New Zealand	15,079	14,791	17,452	17,220	722	1,488	284	-428	2,581	223
United States	2,389,129	2,582,058	2,646,771	2,544,886	-122,082	224,614	-4,468	75,122	-26,239	-119,268
(of which in USD)	2,040,939	2,219,353	2,265,718	2,155,152	-103,537	204,591	-2,187	71,807	-23,894	-120,464
<b>Offshore centres</b>	<b>1,324,677</b>	<b>1,428,525</b>	<b>1,480,551</b>	<b>1,489,616</b>	<b>-48,468</b>	<b>99,504</b>	<b>39,603</b>	<b>32,083</b>	<b>-451</b>	<b>514</b>
Aruba	570	653	650	699	-1,227	60	54	-39	24	56
Bahamas	26,572	23,460	23,144	22,850	2,021	-3,021	-1,229	-1,208	511	82
Bahrain	3,833	4,916	4,832	4,702	-189	1,004	173	6	-145	-87
Barbados	11,867	8,226	8,433	7,380	120	-3,849	-3,813	174	-72	-880
Bermuda	77,537	78,668	81,593	86,302	-2,102	-538	1,486	395	1,399	4,324
Cayman Islands	673,332	744,911	767,140	782,099	-17,776	64,060	21,387	17,030	-2,099	2,247
Curacao	-	18,534	14,641	11,037	-	-2	-2	-1,874	-2,213	-3,527
Gibraltar	5,916	7,273	7,576	5,090	-638	1,522	735	-28	87	-2,304
Guernsey	30,362	27,433	25,917	24,064	-2,000	-2,590	-1,536	-375	-2,112	-1,524
Hong Kong SAR	73,345	97,586	114,631	115,961	3,320	23,874	8,395	10,306	4,615	2,310
Isle of Man	23,751	21,724	21,513	21,227	149	-1,467	-736	-224	-531	185
Jersey	138,437	125,111	116,819	109,869	-32,231	-9,410	2,337	-4,402	-6,747	-5,032
Lebanon	5,115	3,871	4,005	4,267	1,160	-1,135	188	-12	20	352
Macao SAR	3,737	3,291	3,113	3,176	232	-442	-11	-152	-40	71
Mauritius	10,483	14,389	12,967	11,242	653	3,854	5	-1,172	-336	-1,617
Netherlands Antilles	17,985	16	...	...	-197	-346	-194	-14	...	...
Panama	72,075	87,606	93,350	95,598	4,360	10,645	2,067	2,543	1,785	365
Samoa	1,507	2,799	3,287	3,980	109	1,263	515	217	260	672
Singapore	46,882	48,478	56,892	56,789	6,554	765	2,141	5,279	2,164	521
Sint Maarten	-	80	81	12	-	-	-	-2	3	-69
Vanuatu	84	81	105	111	13	-10	-38	2	20	7
West Indies UK	88,399	102,704	112,715	115,621	-10,426	14,695	7,395	6,076	2,243	3,817
<b>Liabilities</b>										
<b>ii) Other</b>	<b>1,965,558</b>	<b>2,225,210</b>	<b>2,138,991</b>	<b>2,069,743</b>	<b>-134,769</b>	<b>258,921</b>	<b>120,786</b>	<b>11,517</b>	<b>-122,093</b>	<b>-100,395</b>
Australia	52,129	44,249	55,327	51,067	12,145	-7,288	-508	2,977	6,914	-3,261
Canada	71,500	81,551	78,784	86,887	13,802	10,747	8,327	-7,614	2,988	9,534
Japan	106,855	108,821	111,512	129,441	-20,933	-2,217	-5,794	7,507	-6,870	7,040
(of which in JPY)	38,935	29,347	32,226	37,339	-5,777	-14,337	-11,005	5,171	-2,626	-4,111
New Zealand	8,361	9,715	10,033	9,985	1,094	1,328	-1,046	491	-440	230
United States	1,726,049	1,980,337	1,882,809	1,791,923	-140,867	256,483	119,971	8,166	-124,685	-113,857
(of which in USD)	1,403,921	1,641,635	1,521,624	1,433,161	-140,984	229,444	87,105	29,809	-150,507	-98,753
<b>Offshore centres</b>	<b>1,339,582</b>	<b>1,301,027</b>	<b>1,395,082</b>	<b>1,353,809</b>	<b>-106,825</b>	<b>-45,173</b>	<b>17,455</b>	<b>26,648</b>	<b>43,627</b>	<b>10,930</b>
Aruba	1,141	843	1,073	1,163	14	-267	-200	194	5	117
Bahamas	48,150	46,008	43,832	43,598	-902	-1,153	-3,673	-4,780	1,739	429
Bahrain	5,195	5,258	6,533	6,358	-583	54	105	464	723	-30
Barbados	19,906	10,732	4,871	5,632	6,234	2,558	-1,213	-6,148	66	906
Bermuda	62,592	61,171	69,506	66,957	2,293	-1,194	921	4,316	2,895	-2,084
Cayman Islands	525,265	502,198	571,751	545,954	-63,216	-25,869	31,983	29,350	34,503	13,051
Curacao	-	15,230	11,375	11,475	-	-46	-46	2,035	-6,462	175
Gibraltar	5,841	8,961	8,349	6,373	-861	3,274	450	-321	-526	-1,841
Guernsey	38,330	41,303	42,698	37,933	1,316	3,103	956	-38	-108	-3,663
Hong Kong SAR	108,003	103,405	106,955	107,764	-9,164	-4,433	-5,029	1,344	329	2,278
Isle of Man	17,478	17,139	19,747	19,025	-2,280	201	243	-198	2,394	-260
Jersey	110,472	113,910	117,065	113,352	-21,510	-16,528	-11,029	-689	482	-1,569
Lebanon	9,905	9,246	9,317	9,096	-2,385	-378	402	-193	58	-53
Macao SAR	4,371	4,491	4,979	4,906	395	137	620	61	382	-32
Mauritius	9,679	10,810	10,641	9,733	290	1,148	416	-884	608	-487
Netherlands Antilles	17,802	7	...	...	-21	-2,259	-70	39	...	...
Panama	81,427	76,766	80,990	78,483	-13,199	-2,280	-1,969	1,971	-32	-733
Samoa	6,394	7,096	7,476	7,662	761	731	295	-21	334	239
Singapore	59,643	67,042	70,925	71,878	2,531	7,022	3,470	-920	3,514	2,106
Sint Maarten	-	6	46	49	-	-	-	19	17	6
Vanuatu	262	253	293	298	-31	-8	3	66	-34	11
West Indies UK	199,393	194,947	204,125	204,139	-5,770	-5,415	396	1,603	3,826	2,900

**Table 6B (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
<b>Assets</b>										
<b>Developing countries</b>	<b>1,257,339</b>	<b>1,361,822</b>	<b>1,480,707</b>	<b>1,458,508</b>	<b>19,223</b>	<b>123,689</b>	<b>20,084</b>	<b>30,375</b>	<b>52,131</b>	<b>-2,139</b>
<b>i) Africa &amp; Middle East</b>	<b>281,916</b>	<b>293,168</b>	<b>300,536</b>	<b>297,274</b>	<b>6,861</b>	<b>11,817</b>	<b>6,046</b>	<b>1,218</b>	<b>681</b>	<b>823</b>
Algeria	1,316	1,175	1,261	1,096	30	-87	130	-77	118	-129
Angola	3,857	3,424	4,257	3,892	318	-417	-87	-214	923	-251
Benin	71	48	60	55	-7	-19	-47	48	-41	-1
Botswana	125	155	303	437	25	69	21	27	121	137
Burkina Faso	316	350	449	353	11	49	-12	21	63	-82
Burundi	13	19	22	16	-29	6	2	-	3	-5
Cameroon	1,125	1,113	1,746	1,581	-73	39	-183	-152	729	-102
Cape Verde	124	182	240	242	-5	62	9	-7	50	18
Central African Republic	13	7	46	46	-2	-5	1	33	3	3
Chad	82	58	63	53	-10	-22	-19	9	-7	-8
Comoros Islands	8	6	15	20	-2	-2	-	6	2	6
Congo	288	351	293	449	-183	73	-7	90	-162	172
Congo Democratic Republic	483	525	618	1,196	100	63	42	-111	183	598
Côte d'Ivoire	1,567	1,126	1,529	1,611	-2,273	-359	-170	-38	371	172
Djibouti	241	225	218	209	37	-27	5	-	-9	-6
Egypt	9,410	9,855	8,266	7,577	695	446	-1,505	-1,211	-538	-594
Equatorial Guinea	116	27	41	38	38	-89	2	6	5	-
Eritrea	7	10	9	7	-5	3	1	2	-3	-2
Ethiopia	245	360	455	428	226	115	117	-53	141	-20
Gabon	732	861	932	929	-49	155	84	-28	36	60
Gambia	101	92	91	92	7	-20	4	-6	2	3
Ghana	2,685	3,961	2,995	2,806	577	1,292	1,321	-648	-407	-138
Guinea	287	232	235	271	-	-39	-7	-4	-8	50
Guinea-Bissau	12	7	4	6	7	-4	-1	-3	-	2
Iran	8,054	6,503	5,420	4,762	-712	-1,137	-421	-671	-785	-390
Iraq	974	937	1,011	881	-589	-3	-27	-65	87	-90
Israel	8,700	11,903	13,316	13,430	1,152	3,147	2,193	2,289	-1,315	370
Jordan	2,819	3,024	2,420	2,293	1,237	195	549	-747	105	-116
Kenya	1,114	1,246	1,323	1,502	99	163	148	121	-96	220
Kuwait	15,906	14,723	13,350	13,012	-5,088	-1,238	1,985	-304	-1,386	-122
Lesotho	20	26	19	12	-12	5	-26	-	-7	-5
Liberia	23,333	26,248	27,097	26,843	2,836	2,625	802	202	474	-315
<b>Liabilities</b>										
<b>Developing countries</b>	<b>801,761</b>	<b>867,976</b>	<b>922,584</b>	<b>898,471</b>	<b>-11,635</b>	<b>69,040</b>	<b>10,714</b>	<b>13,259</b>	<b>24,939</b>	<b>-9,218</b>
<b>i) Africa &amp; Middle East</b>	<b>247,801</b>	<b>276,312</b>	<b>302,412</b>	<b>299,383</b>	<b>-4,380</b>	<b>24,591</b>	<b>174</b>	<b>14,963</b>	<b>5,010</b>	<b>3,432</b>
Algeria	3,545	3,289	3,288	3,149	48	-67	-206	-176	-33	39
Angola	5,151	3,435	7,442	8,157	540	-1,694	-423	1,327	2,616	766
Benin	298	190	214	195	66	-95	-23	3	11	-9
Botswana	333	403	449	554	25	70	14	36	4	121
Burkina Faso	226	231	260	253	-32	19	1	-12	28	4
Burundi	141	143	144	137	23	-1	3	-1	-4	-3
Cameroon	1,212	1,298	1,349	1,275	218	144	73	-140	130	-20
Cape Verde	89	61	101	75	-2	-22	-4	14	21	-20
Central African Republic	66	72	88	61	-17	8	-5	3	9	-23
Chad	222	133	228	217	45	-80	-71	66	24	-5
Comoros Islands	53	43	74	51	1	-9	-6	48	-21	-20
Congo	636	754	677	637	-76	150	21	-89	-21	-8
Congo Democratic Republic	1,140	1,238	1,503	1,942	45	143	170	-13	222	478
Côte d'Ivoire	1,202	1,216	1,172	1,329	-269	81	81	108	-230	227
Djibouti	225	203	224	205	47	-15	-32	-13	29	-15
Egypt	13,374	12,726	14,247	11,598	-450	-466	-542	431	878	-2,448
Equatorial Guinea	406	4,883	4,260	4,460	-190	4,498	-312	-104	-548	227
Eritrea	20	26	111	75	-9	9	-30	42	42	-35
Ethiopia	283	353	358	390	-26	84	49	-27	20	48
Gabon	868	856	1,079	1,073	-156	21	30	-89	269	29
Gambia	126	115	121	132	-	-16	-5	-2	4	15
Ghana	711	936	931	875	-45	239	87	118	-137	-40
Guinea	320	222	235	268	-12	-87	-7	-14	19	42
Guinea-Bissau	50	47	46	46	22	-1	-1	-4	-	2
Iran	4,856	3,200	4,420	4,809	660	-1,399	-215	952	77	584
Iraq	562	431	815	858	-37	-120	-117	418	-46	56
Israel	17,477	15,596	15,842	15,510	-2,546	-1,652	-106	-425	265	40
Jordan	5,383	4,646	4,873	4,463	-585	-682	-435	165	-26	-344
Kenya	4,497	4,498	4,574	4,420	-25	69	129	-75	57	-42
Kuwait	22,040	23,903	28,442	27,861	-3,426	1,531	-46	5,006	-798	-223
Lesotho	135	119	121	117	19	-27	-7	15	-11	10
Liberia	17,449	20,046	19,879	17,485	206	2,949	935	-1,021	533	-2,122

**Table 6B (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
<b>Assets</b>										
Libya	1,358	923	851	848	605	-418	-101	-37	-51	8
Madagascar	607	659	735	742	144	59	25	-4	71	15
Malawi	161	109	112	192	49	-54	-8	2	1	81
Mali	218	184	180	173	-7	-20	-8	-20	3	4
Mauritania	147	150	190	194	7	11	21	19	18	10
Morocco	5,383	5,330	6,099	5,552	881	227	113	82	302	-217
Mozambique	743	827	1,059	977	48	98	43	159	42	-23
Namibia	920	769	583	584	111	-118	-88	10	-227	39
Niger	147	43	60	34	34	-103	-6	1	15	-24
Nigeria	5,654	4,385	4,589	4,236	439	-1,231	-465	-168	327	-320
Oman	7,908	7,700	7,874	7,989	-98	-254	-369	246	-85	129
Palestinian Territory	11	12	12	17	3	1	-3	3	-3	5
Qatar	36,724	43,958	40,946	40,000	2,886	7,377	3,186	-3,048	-233	-761
Rwanda	40	34	29	26	27	-7	1	-1	-4	-3
Sao Tomé and Príncipe	41	52	58	58	-7	14	2	-	2	4
Saudi Arabia	37,607	36,718	41,004	47,201	-543	-1,087	1,880	3,962	-335	6,963
Senegal	903	736	967	939	70	-110	-12	37	140	18
Seychelles	1,279	1,725	1,974	1,994	271	491	369	294	-132	69
Sierra Leone	60	190	168	202	-	135	131	-56	23	45
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	16,242	17,253	19,369	18,097	1,869	1,353	-42	-350	1,773	-825
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	642	665	548	547	32	34	-7	-146	-10	28
Swaziland	44	116	158	47	-6	71	-1	17	23	-108
Syria	679	692	639	647	-38	17	-14	-46	-26	19
Tanzania	600	753	770	978	107	156	35	1,258	-1,256	225
Togo	99	73	82	28	19	-22	-25	16	-13	-51
Tunisia	2,448	1,988	2,288	2,368	9	-233	-30	155	-2	210
Uganda	269	364	380	406	26	99	-	-7	15	33
United Arab Emirates	61,398	63,667	66,387	61,952	-834	1,574	-3,881	723	1,314	-4,030
Yemen	1,142	1,362	1,324	1,296	206	50	340	52	-104	-11
Zambia	729	770	793	1,061	31	41	-108	118	-100	274
Zimbabwe	354	285	348	268	-121	-79	-105	10	41	-67
Residual	13,095	11,794	11,751	11,377	2,266	-1,298	261	-588	511	-352
<b>Liabilities</b>										
Libya	5,713	7,530	7,817	7,510	-141	1,845	-662	107	54	-217
Madagascar	863	567	524	511	176	-263	-34	-65	-9	13
Malawi	137	219	238	232	6	78	-5	25	-10	-1
Mali	263	205	242	223	-28	-46	-40	14	9	-7
Mauritania	311	456	857	1,024	-78	155	92	313	76	179
Morocco	3,993	4,142	4,099	3,742	-512	413	246	-546	271	-169
Mozambique	420	476	509	538	70	72	27	12	7	55
Namibia	694	894	649	548	97	171	55	-27	-232	-53
Niger	111	114	127	299	15	8	-23	7	1	177
Nigeria	7,251	7,617	8,877	8,387	132	376	1,287	365	839	-414
Oman	4,489	5,016	6,188	7,551	-1,432	557	-7	278	776	1,535
Palestinian Territory	274	258	294	293	-91	-11	25	24	7	4
Qatar	9,084	19,724	20,669	20,687	204	4,451	161	2,227	-1,743	425
Rwanda	226	148	154	191	53	-80	-47	30	-28	43
Sao Tomé and Príncipe	12	9	15	10	-2	-3	-7	4	2	-5
Saudi Arabia	40,877	54,134	50,650	60,283	1,656	13,273	701	-3,430	-851	10,563
Senegal	1,330	976	1,090	1,029	-97	-278	-105	137	-98	-
Seychelles	5,146	5,539	6,654	6,629	936	498	183	335	597	150
Sierra Leone	83	112	163	125	-37	24	-2	-8	58	-37
Somalia	16	16	16	18	-1	-	1	-	-	3
South Africa	12,620	13,884	15,340	13,588	5	1,553	-425	743	225	-1,323
St. Helena	14	11	10	11	5	-6	-8	4	-5	1
Sudan	538	467	447	419	21	-62	-269	160	-204	-12
Swaziland	306	262	252	231	-485	-63	-60	33	-43	5
Syria	2,271	1,982	2,093	1,859	-108	-209	154	27	24	-185
Tanzania	864	944	974	1,062	-37	92	-29	25	-16	116
Togo	308	276	291	270	4	-20	-11	7	-1	-7
Tunisia	1,700	1,579	1,615	1,555	93	-34	1	-72	15	22
Uganda	330	310	297	411	62	-22	-18	14	-33	123
United Arab Emirates	31,809	32,012	41,673	35,980	969	-17	-1,316	7,058	1,749	-4,461
Yemen	1,009	1,781	1,631	1,309	93	727	743	19	-200	-306
Zambia	563	717	920	925	20	156	-91	-55	248	23
Zimbabwe	778	704	752	821	-1	-67	-54	4	31	96
Residual	10,302	7,919	8,718	8,435	-12	-2,260	712	652	112	-217

**Table 6B (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
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>300,674</b>	<b>388,800</b>	<b>453,887</b>	<b>458,215</b>	<b>26,616</b>	<b>87,649</b>	<b>13,987</b>	<b>20,404</b>	<b>37,656</b>	<b>7,158</b>
Afghanistan	97	64	44	44	53	-32	-12	-24	4	1
Armenia	170	160	238	212	77	-7	10	7	68	-24
Azerbaijan	2,075	2,245	2,928	2,673	-143	273	-1,331	255	341	-174
Bangladesh	918	1,030	1,314	1,304	-74	107	50	147	130	-1
Bhutan	68	72	97	82	7	8	6	9	10	-10
British Overseas Territories	489	410	696	720	36	-574	-65	47	226	47
Brunei	492	727	836	914	94	229	134	120	-26	90
Cambodia	350	247	428	392	168	-100	-32	24	154	-31
China	57,835	87,636	128,922	134,981	5,561	29,511	3,036	16,999	22,779	7,411
Chinese Taipei	17,839	21,137	22,344	22,129	5,301	3,029	1,588	-982	1,667	-213
Fiji	51	48	44	29	24	-19	-3	-8	4	-15
French Polynesia	897	823	860	812	118	-32	-6	-42	21	-2
Georgia	283	257	355	842	-4	-25	-110	63	23	500
India	58,245	80,933	87,946	87,059	4,032	22,421	2,953	130	5,781	-610
Indonesia	22,769	29,787	33,070	33,232	2,615	6,845	2,236	1,524	1,042	420
Kazakhstan	6,701	6,733	7,283	6,476	-925	-33	-150	143	336	-743
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	16	19	16	35	-58	-7	5	-2	-3
Laos	271	278	276	284	-77	12	4	8	-11	9
Malaysia	17,237	19,276	24,533	22,088	1,655	1,973	341	2,997	1,848	-2,307
Maldives	269	271	284	341	-34	4	32	-20	25	64
Marshall Islands	25,342	26,721	29,427	29,338	2,218	1,297	880	1,718	934	-58
Micronesia	-	-	4	-	-25	-	-	2	2	-4
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>233,755</b>	<b>259,033</b>	<b>272,055</b>	<b>267,946</b>	<b>-3,439</b>	<b>26,234</b>	<b>4,126</b>	<b>278</b>	<b>8,907</b>	<b>-902</b>
Afghanistan	131	146	154	197	10	17	-	9	-4	50
Armenia	168	221	257	294	8	60	-3	27	2	43
Azerbaijan	496	763	1,267	1,059	-195	239	232	570	-81	-174
Bangladesh	835	984	1,093	965	323	148	-9	-26	118	-108
Bhutan	5	3	4	4	-4	-3	1	-1	2	-
British Overseas Territories	1,150	636	665	758	27	-532	-155	62	-56	111
Brunei	2,530	2,630	3,054	1,742	372	132	306	59	302	-1,278
Cambodia	129	156	269	332	3	30	-82	-12	121	67
China	70,090	86,190	83,568	88,588	-13,735	16,184	5,792	-2,553	-1,259	6,151
Chinese Taipei	49,005	51,296	55,015	52,733	-2,025	2,307	1,003	-483	3,694	-1,793
Fiji	103	90	107	93	-9	-16	-35	15	-	-11
French Polynesia	329	337	340	326	-65	17	-16	-10	-6	1
Georgia	324	414	448	412	-36	104	37	-38	61	-26
India	16,901	15,576	17,601	15,263	1,304	-1,210	1	547	1,301	-2,194
Indonesia	4,939	5,747	6,584	5,877	418	905	60	328	408	-598
Kazakhstan	4,097	5,107	5,144	5,605	152	1,064	-202	275	-317	540
Kiribati	71	77	83	69	-39	7	-8	44	-42	-12
Kyrgyz Republic	86	63	84	86	29	-19	-11	-2	21	5
Laos	89	63	34	31	26	-29	-27	-31	-1	-1
Malaysia	7,932	8,734	10,139	10,789	788	808	425	174	1,068	798
Maldives	67	83	95	104	-19	16	-	12	-1	11
Marshall Islands	8,114	10,409	10,400	10,307	837	2,475	273	-118	-61	54
Micronesia	26	24	32	33	-10	-4	-	16	-8	1

**Table 6B (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
<b>Assets</b>										
Mongolia	110	509	743	735	40	382	-57	-281	507	-7
Myanmar	40	35	38	28	-31	-5	-1	1	1	-8
Nauru	10	8	18	6	-6	-2	-2	11	-1	-12
Nepal	41	42	41	42	14	-	4	-16	15	2
New Caledonia	1,846	1,808	2,073	1,945	106	67	39	40	77	8
North Korea	47	45	50	55	1	-4	-5	-	3	8
Pakistan	3,290	3,567	3,959	4,579	-194	222	-236	230	117	653
Palau	30	28	27	26	-4	-2	-1	-	-1	-1
Papua New Guinea	209	330	388	459	-9	136	3	-7	62	77
Philippines	10,952	12,668	12,765	13,050	-2	2,282	545	77	-170	275
Solomon Islands	21	27	24	23	-	4	-1	-	-3	-1
South Korea	50,428	57,241	57,311	57,026	3,774	7,250	123	-628	-644	-235
Sri Lanka	1,654	2,329	2,487	2,617	247	684	-76	-12	93	134
Tajikistan	2	-	2	2	-1	-2	-1	-	2	-
Thailand	10,039	14,372	16,081	16,778	1,464	4,231	1,597	787	595	833
Timor Leste	5	7	9	7	-	2	1	-	2	-2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	71	144	55	-45	-43	-4	62	69
Tuvalu	11	31	31	32	10	20	21	-1	-	2
US Pacific Islands	171	823	700	658	-478	655	-11	187	-325	-33
Uzbekistan	654	805	836	837	430	159	72	6	22	3
Vietnam	6,171	8,111	9,171	9,518	552	2,101	1,164	285	533	523
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	2,394	7,117	5,102	5,668	-54	4,685	1,298	-3,391	1,355	519
<b>Liabilities</b>										
Mongolia	28	272	56	49	-28	245	231	-128	-89	-6
Myanmar	1,079	602	458	439	740	-435	10	2	-188	7
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	341	409	390	431	11	72	141	-	-33	55
New Caledonia	741	730	733	633	5	6	-32	-59	24	-70
North Korea	64	45	35	30	18	-18	-9	-17	6	-4
Pakistan	2,779	3,069	3,378	3,319	-203	304	45	221	37	-3
Palau	2	8	1	1	-1	6	6	7	-14	-
Papua New Guinea	2,015	2,088	1,971	1,886	1,343	70	88	-72	-68	-68
Philippines	5,925	5,457	5,794	5,744	-101	-478	-504	-67	343	11
Solomon Islands	78	61	71	66	4	-15	-13	2	5	-3
South Korea	8,413	9,255	12,680	13,329	-950	847	-3,811	2,134	1,158	437
Sri Lanka	860	1,333	1,270	771	151	467	223	-254	165	-463
Tajikistan	22	31	32	23	-1	8	-1	-1	2	-9
Thailand	6,567	7,481	9,802	10,589	222	993	209	812	1,318	1,027
Timor Leste	11	54	105	66	3	42	26	-7	57	-38
Tonga	2	2	2	3	-1	-	-	-	-	1
Turkmenistan	29	28	30	86	-5	-	-3	3	-2	58
Tuvalu	7	18	2	3	-	11	14	-15	-1	1
US Pacific Islands	86	269	195	197	-97	190	88	126	-201	4
Uzbekistan	1,283	1,353	1,915	2,161	646	93	166	212	307	294
Vietnam	765	796	958	883	28	31	-37	3	141	-58
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	34,983	35,878	35,703	31,537	6,623	1,098	-293	-1,476	678	-3,709

**Table 6B (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
<b>Assets</b>										
<b>iii) Europe</b>	<b>395,534</b>	<b>346,118</b>	<b>374,357</b>	<b>349,805</b>	<b>-28,421</b>	<b>-31,231</b>	<b>-14,653</b>	<b>2,579</b>	<b>6,742</b>	<b>-13,753</b>
Albania	959	700	758	714	308	-206	-145	10	3	-7
Belarus	935	1,068	690	592	-97	160	189	-398	-29	-68
Bosnia and Herzegovina	1,443	1,137	1,173	1,100	218	-218	-62	-30	-20	-
Bulgaria	11,168	10,218	10,408	9,467	-376	-135	129	-363	-181	-344
Croatia	23,624	20,737	22,318	19,883	-761	-1,031	-472	408	-444	-1,143
Czech Republic	25,527	24,206	26,545	25,030	216	194	-179	347	369	-199
Hungary	45,812	31,946	33,196	30,529	449	-10,202	-7,753	-351	-628	-930
Latvia	4,830	3,690	3,660	3,490	-165	-610	-333	-438	145	57
Lithuania	6,173	4,508	4,783	4,382	-964	-1,276	-432	-103	43	-132
Macedonia, FYR	513	476	534	562	25	41	26	1	19	65
Moldova	92	128	110	111	-22	35	18	-	-23	6
Montenegro	767	768	956	872	223	42	128	-44	170	-21
Poland	60,603	56,476	62,381	55,352	255	-372	-3,015	2,141	-16	-4,176
Romania	27,238	23,001	24,562	22,001	-411	-2,109	-127	-797	722	-1,186
Russia	77,026	65,876	69,193	70,721	-14,856	-10,747	-1,920	-636	2,439	-395
Serbia	6,437	4,979	6,261	5,682	-451	-1,047	-494	183	686	-214
Turkey	91,340	85,371	96,235	89,335	-9,302	-3,492	-489	3,014	3,636	-4,490
Ukraine	8,991	8,877	8,633	7,941	-2,047	-185	426	-377	-85	-695
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	1,991	1,955	1,960	2,040	-648	-7	-71	12	-62	120
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>93,842</b>	<b>99,552</b>	<b>93,093</b>	<b>85,183</b>	<b>-1,145</b>	<b>9,005</b>	<b>6,704</b>	<b>-8,590</b>	<b>-1,667</b>	<b>-4,897</b>
Albania	100	87	91	81	7	-7	-8	7	-7	-6
Belarus	307	472	551	294	1	179	150	41	10	-240
Bosnia and Herzegovina	473	436	421	395	-116	-10	-4	-39	-6	-1
Bulgaria	1,859	2,415	2,369	2,246	398	400	679	-217	23	3
Croatia	1,856	1,645	1,726	1,905	-145	-118	5	45	-72	297
Czech Republic	5,599	5,039	5,373	5,357	56	-333	-376	-52	100	221
Hungary	9,623	9,390	8,470	7,467	4,422	530	1,564	-1,160	-272	-575
Latvia	548	607	551	528	60	75	97	-46	-41	1
Lithuania	633	1,036	945	566	196	381	-57	-78	-90	-340
Macedonia, FYR	228	202	223	242	-27	-28	-26	4	3	33
Moldova	168	147	177	223	-28	-9	-48	15	7	55
Montenegro	104	106	64	91	20	7	-14	-26	-6	32
Poland	4,264	5,695	6,489	5,139	-331	1,570	817	153	303	-1,140
Romania	1,464	1,790	1,802	1,750	-148	435	83	-104	11	40
Russia	32,252	33,169	36,477	33,288	507	1,913	1,578	3,433	-1,293	-2,179
Serbia	924	988	1,024	959	-166	102	8	-86	55	-8
Turkey	27,572	31,594	21,327	20,108	-6,074	4,832	1,956	-10,797	-245	-737
Ukraine	2,146	2,394	2,461	2,711	-91	361	388	164	-171	327
Res. Serbia & Montenegro	2	7	7	4	-8	4	-1	-1	1	-3
Residual Europe	3,720	2,333	2,545	1,829	326	-1,274	-86	155	23	-677

Table 6B (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
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>279,215</b>	<b>333,736</b>	<b>351,927</b>	<b>353,214</b>	<b>14,165</b>	<b>55,454</b>	<b>14,704</b>	<b>6,175</b>	<b>7,052</b>	<b>3,634</b>
Argentina	10,819	11,732	12,550	13,034	-2,777	823	223	1,012	-334	396
Belize	2,841	2,805	2,849	3,112	411	102	-97	-38	13	317
Bolivia	631	485	458	451	375	-146	-	-54	25	-6
Bonaire, Saint Eustatius and Saba	-	8	62	65	-	-	-	52	2	3
Brazil	103,750	141,684	152,491	150,717	22,941	38,138	5,350	4,228	3,883	-97
Chile	24,625	24,351	24,862	24,682	2,605	-116	26	-226	517	-115
Colombia	7,605	8,584	8,621	9,512	-608	939	636	-20	-6	845
Costa Rica	3,195	3,342	3,845	4,063	-1,068	147	75	37	456	221
Cuba	599	526	557	497	-125	-52	-91	5	3	-40
Dominica	43	68	60	66	-51	25	-2	-13	3	8
Dominican Republic	3,049	3,214	3,581	3,605	-137	222	-93	229	82	59
Ecuador	1,805	2,066	2,065	2,102	-177	255	212	-28	10	45
El Salvador	781	675	681	585	-337	-105	92	-48	51	-99
Falkland Islands	35	28	35	27	-5	-5	-1	1	4	-6
Grenada	24	41	46	43	-10	14	3	6	-1	-4
Guatemala	2,929	3,119	3,487	3,733	-120	189	162	172	191	237
Guyana	813	681	696	58	146	-136	-3	10	5	-634
Haiti	95	62	68	65	-2	-31	-30	3	3	-3
Honduras	683	607	646	663	-211	-68	-4	-10	46	19
Jamaica	1,145	1,279	1,678	1,646	-288	155	168	36	336	-56
Mexico	78,592	88,006	90,704	90,820	-5,668	9,923	5,667	55	1,345	758
Nicaragua	431	326	349	394	19	-102	5	26	-4	46
Paraguay	628	636	702	775	-185	9	16	36	28	77
Peru	7,475	9,968	10,242	10,465	-827	2,552	717	312	-76	187
St. Lucia	239	190	200	252	-200	-46	-4	-17	22	56
St. Vincent	602	603	609	624	-8	-	17	-8	-16	35
Surinam	35	46	79	219	3	9	3	9	21	143
Trinidad and Tobago	2,817	2,707	2,919	2,634	-138	-104	-105	188	18	-279
Turks and Caicos	728	486	463	484	247	-237	45	63	-96	29
Uruguay	3,265	4,237	2,952	3,665	463	880	1,916	-1,621	301	656
Venezuela	6,291	6,920	6,995	6,587	-353	657	-185	50	-81	-363
Residual	12,645	14,254	16,375	17,569	247	1,555	-14	1,728	301	1,201
<b>Int. organisations</b>	<b>43,566</b>	<b>41,530</b>	<b>54,525</b>	<b>52,322</b>	<b>18,214</b>	<b>3,526</b>	<b>-1,288</b>	<b>1,341</b>	<b>9,911</b>	<b>-358</b>
<b>Unallocated</b>	<b>44,094</b>	<b>44,145</b>	<b>50,160</b>	<b>61,546</b>	<b>-18,827</b>	<b>-1,934</b>	<b>281</b>	<b>2,766</b>	<b>1,947</b>	<b>12,434</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>226,363</b>	<b>233,079</b>	<b>255,024</b>	<b>245,959</b>	<b>-2,674</b>	<b>9,209</b>	<b>-290</b>	<b>6,609</b>	<b>12,689</b>	<b>-6,851</b>
Argentina	25,808	24,381	24,313	24,239	-423	-1,192	-1,734	556	-841	117
Belize	9,193	9,599	10,172	10,277	-193	698	383	410	-86	333
Bolivia	2,067	1,722	1,822	1,932	-113	-330	-68	104	-19	122
Bonaire, Saint Eustatius and Saba	-	-	22	24	-	-	-	11	10	3
Brazil	23,696	30,530	50,586	37,566	-2,822	7,560	2,170	4,655	14,940	-12,755
Chile	6,953	8,387	8,824	12,244	-954	1,454	1,357	1,495	-1,153	3,548
Colombia	11,493	11,309	11,371	12,093	1,239	-322	-674	62	-49	764
Costa Rica	3,480	3,016	3,010	3,062	-853	-404	-37	-193	142	90
Cuba	220	243	593	252	8	36	-12	39	298	-324
Dominica	268	285	338	300	49	20	25	9	35	-29
Dominican Republic	4,525	3,950	4,244	4,186	-194	-550	-90	148	111	-28
Ecuador	4,988	4,671	4,636	4,637	352	-304	-48	120	-174	16
El Salvador	1,289	1,318	1,326	1,357	63	38	57	55	-50	34
Falkland Islands	43	67	93	112	-3	25	5	58	-34	21
Grenada	131	98	77	66	-9	-28	-18	-3	-19	-10
Guatemala	3,197	3,362	3,575	3,634	6	173	44	150	53	67
Guyana	211	148	154	155	-20	-64	5	-2	6	4
Haiti	341	405	421	437	-87	58	8	16	-1	18
Honduras	1,117	1,094	1,328	1,332	-61	-21	26	82	149	7
Jamaica	956	942	982	989	-172	-8	-36	13	18	18
Mexico	42,450	44,267	42,734	44,625	-928	1,914	-3,141	64	-1,988	2,261
Nicaragua	678	843	779	720	46	168	212	-104	36	-55
Paraguay	1,241	1,253	1,035	1,111	-11	28	69	-76	-158	90
Peru	5,031	5,157	5,356	6,016	-113	153	-460	119	44	692
St. Lucia	445	285	233	203	61	-153	54	-7	-52	-25
St. Vincent	2,766	2,587	2,719	2,460	-716	-50	134	-15	56	-184
Surinam	434	458	470	536	58	11	-6	-22	9	88
Trinidad and Tobago	1,686	1,717	1,911	1,463	627	38	89	39	144	-436
Turks and Caicos	1,871	1,843	1,687	1,316	357	14	-6	-117	-103	-327
Uruguay	8,822	7,269	7,041	7,037	595	-1,440	-1,349	-122	-196	68
Venezuela	37,919	39,198	38,072	36,891	157	1,894	2,462	-1,229	-301	-852
Residual	23,044	22,675	25,100	24,687	1,378	-209	289	293	1,861	-187
<b>Int. organisations</b>	<b>55,991</b>	<b>61,613</b>	<b>78,693</b>	<b>73,694</b>	<b>3,393</b>	<b>6,800</b>	<b>-406</b>	<b>3,993</b>	<b>10,111</b>	<b>-2,001</b>
<b>Unallocated</b>	<b>549,059</b>	<b>500,011</b>	<b>542,645</b>	<b>521,157</b>	<b>80,211</b>	<b>-26,127</b>	<b>-33,770</b>	<b>17,181</b>	<b>6,499</b>	<b>-6,077</b>