

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	30,077,224	30,183,837	31,681,009	30,308,204	896,348	106,092	481,442	-185,228	607,344	-797,466
Developed Countries	23,350,776	22,862,399	23,734,851	22,611,156	87,597	-258,089	188,355	-244,011	423,838	-626,271
i) Europe	16,834,657	16,000,711	16,466,472	15,450,516	-260,631	-292,417	-129,006	-87,445	493,920	-569,886
Euro area	10,642,946	9,636,936	9,812,775	9,017,092	-439,349	-455,867	-75,315	11,443	79,176	-471,171
(of which in EUR)	7,938,004	7,110,809	7,404,626	6,841,475	-258,664	-100,659	-67,363	11,801	210,589	-255,686
Austria	258,621	241,533	247,103	230,053	-3,057	-5,466	2,224	-1,706	2,147	-8,131
Belgium	491,041	469,190	488,746	441,639	-13,654	-20,566	110	-13,460	25,161	-32,377
Cyprus	107,396	69,460	71,236	65,403	-32,468	-2,684	-5,307	1,139	5,284	-3,800
Estonia	17,666	14,523	11,991	11,163	-2,678	-3,101	-1,045	95	-1,796	-355
Finland	164,816	172,565	226,123	227,377	12,976	60,437	11,246	-1,478	42,565	8,104
France	1,749,075	1,771,914	1,863,876	1,699,983	70,116	-60,710	-59,039	98,257	-3,043	-96,885
Germany	1,697,377	1,789,614	1,845,649	1,672,107	103,750	-62,586	-75,409	-50,992	174,132	-110,317
Greece	240,818	175,280	151,843	128,737	-44,076	-44,782	-5,295	-13,695	-7,169	-18,623
Ireland	1,170,231	833,581	792,913	746,913	-196,514	-74,643	-31,242	-16,392	-2,230	-24,779
Italy	1,147,083	914,115	843,881	744,255	-123,309	-151,677	18,169	11,207	-112,567	-68,486
Luxembourg	884,533	896,729	932,312	891,026	57,248	13,032	8,801	27,597	-8,446	-14,920
Malta	39,468	35,619	39,594	37,158	-2,178	2,610	1,180	509	2,168	-1,247
Netherlands	1,239,056	1,121,621	1,245,540	1,178,086	-58,209	66,273	67,760	-13,532	40,822	-28,777
Portugal	281,372	219,489	201,837	182,438	-37,472	-33,614	7,056	-12,601	-15,957	-12,112
Slovakia	17,982	20,285	22,957	19,220	3,421	-383	993	-1,495	3,038	-2,919
Slovenia	31,958	29,011	28,707	26,153	-561	-2,147	844	-608	-959	-1,424
Spain	1,104,453	862,407	798,467	715,381	-172,685	-135,857	-16,361	-1,401	-63,973	-54,122
Andorra	3,732	2,567	2,694	2,704	-919	214	333	432	-666	115
Denmark	297,950	289,992	294,147	290,336	-12,927	11,834	8,395	-19,663	19,267	3,835
Iceland	26,061	14,342	11,252	9,542	-864	-4,773	-2,635	119	-858	-1,399
Liechtenstein	7,513	8,313	8,939	7,985	1,016	-225	351	208	-58	-726
Norway	239,721	235,600	243,497	234,733	-5,123	-909	4,629	-11,301	10,679	-4,916
Sweden	306,382	308,802	323,146	319,056	2,133	13,078	12,842	-5,583	2,016	3,803
Switzerland	612,215	606,563	656,773	651,289	-14,067	57,854	-32,957	-14,205	93,157	11,859
(of which in CHF)	138,433	179,838	226,030	229,903	25,147	57,530	10,906	-11,396	44,207	13,813
United Kingdom	4,696,244	4,896,137	5,112,125	4,916,762	209,808	86,818	-44,309	-48,949	291,289	-111,213
(of which in GBP)	757,198	657,756	571,775	539,774	-50,154	-112,597	-72,439	15,865	-28,459	-27,564
Vatican	-	54	1	18	51	-36	-41	14	-26	17
Other	1,893	1,405	1,123	999	-386	-405	-300	40	-54	-91
Liabilities										
All Countries	28,136,729	28,530,656	30,062,540	28,727,828	961,495	337,594	566,812	-183,778	766,487	-811,927
Developed Countries	18,044,793	18,726,039	19,945,896	18,890,303	875,253	387,488	336,479	-134,832	838,719	-652,878
i) Europe	12,816,129	12,911,083	14,083,660	13,208,775	323,194	556,686	247,508	40,743	783,115	-514,680
Euro area	6,925,290	6,670,680	7,423,880	6,848,994	-4,991	324,708	212,428	116,706	343,665	-348,091
(of which in EUR)	4,628,931	4,407,876	4,926,527	4,495,027	35,143	245,137	117,266	39,050	314,297	-225,476
Austria	123,472	97,625	120,725	107,604	-20,709	12,874	13,320	3,460	5,605	-9,511
Belgium	529,798	529,496	612,346	562,839	-15,279	42,695	21,245	-389	52,596	-30,757
Cyprus	60,090	47,513	51,243	45,875	-9,716	-409	3,252	-321	962	-4,302
Estonia	1,681	1,730	4,124	3,834	127	2,293	741	986	745	-179
Finland	118,065	114,002	121,807	102,928	-2,502	-9,763	-2,456	-7,452	16,530	-16,385
France	1,138,849	1,218,060	1,490,952	1,400,323	95,260	218,838	9,586	63,586	183,653	-37,987
Germany	1,950,629	1,832,752	1,948,870	1,778,562	6,732	-4,280	-28,475	36,300	98,902	-111,007
Greece	124,566	111,560	111,644	99,596	-4,559	-8,909	-5,583	8,871	-3,786	-8,411
Ireland	590,567	566,338	612,050	575,550	435	18,817	41,946	5,584	-5,746	-22,967
Italy	310,478	298,997	326,671	309,517	-2,781	17,851	4,324	-3,148	22,447	-5,772
Luxembourg	775,114	779,156	837,142	787,535	27,451	24,276	29,353	1,147	19,927	-26,151
Malta	18,465	20,850	25,891	21,875	2,958	1,706	776	4,876	-627	-3,319
Netherlands	770,371	672,402	766,355	674,419	-67,788	-317	108,195	-1,153	-36,738	-70,621
Portugal	98,035	98,014	96,127	93,406	6,670	-2,137	-4,562	3,402	-1,494	517
Slovakia	5,882	5,954	5,811	5,008	373	-844	645	-1,375	496	-610
Slovenia	4,699	3,136	4,369	2,967	-1,512	-82	1,085	-149	273	-1,291
Spain	304,529	273,095	287,753	277,156	-20,151	12,096	19,034	2,479	-10,079	662
Andorra	4,204	3,121	3,078	3,069	-948	64	-90	630	-582	106
Denmark	159,348	183,370	177,471	171,435	8,627	-1,273	1,226	-11,126	9,873	-1,246
Iceland	4,964	6,194	4,663	3,869	1,204	-2,262	-1,901	401	-60	-702
Liechtenstein	30,344	22,593	23,351	23,678	-4,486	1,655	470	748	-583	1,020
Norway	86,013	103,110	132,614	111,763	-11,924	11,169	21,329	-16,835	25,164	-18,489
Sweden	162,851	191,862	243,396	240,770	17,161	46,525	18,254	5,330	19,091	3,850
Switzerland	997,420	927,597	943,094	918,686	-65,413	9,522	-37,232	14,248	34,956	-2,450
(of which in CHF)	125,560	93,734	100,623	147,998	-34,824	60,993	4,325	-5,308	8,602	53,374
United Kingdom	4,441,648	4,798,548	5,128,255	4,882,109	383,513	166,054	32,707	-69,348	352,093	-149,398
(of which in GBP)	500,140	419,990	351,225	316,895	-69,181	-97,186	-65,039	1,338	-1,622	-31,863
Vatican	1,221	1,378	1,355	1,950	236	642	268	179	-475	670
Other	2,826	2,630	2,503	2,452	217	-116	48	-188	-25	49

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Other	6,516,119	6,861,688	7,268,379	7,160,640	348,228	34,328	317,361	-156,566	-70,082	-56,385
Australia	371,159	391,026	439,145	400,100	22,291	8,637	15,758	17,383	6,790	-31,294
Canada	394,841	388,540	390,788	390,333	376	-1,867	13,136	4,674	-23,097	3,420
Japan	684,355	811,164	837,273	899,915	109,799	62,576	-20,144	-32,801	44,068	71,453
(of which in JPY)	219,399	276,928	307,816	315,832	29,127	19,583	-16,897	-16,705	40,801	12,384
New Zealand	50,131	48,862	58,548	54,054	62	5,515	123	4,849	4,924	-4,381
United States	5,014,474	5,219,116	5,538,696	5,414,175	213,895	-39,621	307,377	-150,569	-102,706	-93,723
(of which in USD)	4,228,677	4,425,323	4,698,035	4,595,754	218,468	-55,364	313,066	-147,061	-129,534	-91,835
Offshore centres	3,616,946	3,908,827	4,089,760	3,976,886	285,855	53,468	88,065	-101,841	150,821	-83,577
Aruba	611	725	736	688	100	-42	-58	27	27	-38
Bahamas	269,620	367,474	470,912	481,375	97,674	114,211	16,514	-21,854	108,441	11,110
Bahrain	49,498	47,584	45,996	44,568	-1,300	-2,739	3,934	-5,039	-541	-1,093
Barbados	19,940	18,205	17,798	18,679	-1,881	522	966	-48	-1,310	914
Bermuda	86,461	87,759	95,478	92,744	-550	4,104	309	1,796	3,947	-1,948
Cayman Islands	1,732,729	1,780,219	1,683,036	1,661,162	36,959	-129,805	11,487	-110,600	-18,813	-11,879
Curacao	-	55,486	40,159	42,142	-22	-13,104	-3,585	-4,119	-8,331	2,931
Gibraltar	10,319	11,599	8,838	8,242	1,587	-3,256	-85	-181	-2,584	-406
Guernsey	136,293	115,084	116,298	108,996	-18,365	-5,452	3,594	-2,702	-913	-5,431
Hong Kong SAR	316,981	424,903	511,028	470,235	106,257	43,576	12,744	41,645	25,906	-36,719
Isle of Man	37,565	32,797	33,606	33,362	-3,888	945	-1,058	653	1,178	172
Jersey	258,220	224,787	225,601	207,269	-26,584	-16,465	-747	-4,083	3,433	-15,068
Lebanon	9,612	8,187	9,615	8,877	-1,222	746	1,145	-920	1,164	-643
Macao SAR	10,909	16,992	16,773	17,790	6,166	886	73	-14	-306	1,133
Mauritius	15,604	19,942	17,141	16,585	4,333	-3,303	-1,503	-429	-910	-461
Netherlands Antilles	59,518	149	...	...	-3,721	-130	-130	...	...	...
Panama	83,716	97,750	106,223	107,477	8,999	7,559	2,041	2,072	979	2,467
Samoa	1,636	3,033	4,244	3,833	1,362	778	248	260	666	-396
Singapore	401,473	469,718	539,744	510,972	63,090	38,935	33,547	-1,730	31,973	-24,855
Sint Maarten	-	167	227	183	-	-122	3	-21	-59	-45
Vanuatu	122	109	127	137	-13	29	2	15	1	11
West Indies UK	102,479	119,425	138,439	134,461	17,006	15,127	9,036	2,515	6,384	-2,808
Liabilities										
ii) Other	5,228,664	5,814,956	5,862,236	5,681,528	552,059	-169,198	88,971	-175,575	55,604	-138,198
Australia	133,006	152,108	183,203	183,574	19,117	33,250	4,816	18,784	5,748	3,902
Canada	204,085	226,554	258,774	259,724	23,632	32,682	16,107	12,131	1,425	3,019
Japan	564,387	626,200	722,721	757,952	43,217	115,512	54,442	-22,022	38,297	44,795
(of which in JPY)	196,674	179,349	207,595	232,348	-41,161	43,367	22,269	-1,365	-5,406	27,869
New Zealand	19,438	20,065	32,065	25,146	495	5,384	2,022	2,800	7,268	-6,706
United States	4,306,141	4,788,576	4,663,386	4,452,915	465,771	-356,816	11,440	-187,948	3,030	-183,338
(of which in USD)	3,619,822	4,007,999	3,844,101	3,651,327	384,871	-356,148	38,729	-207,815	1,480	-188,542
Offshore centres	4,597,961	4,500,105	4,542,449	4,381,924	-78,218	-250,682	27,140	-117,746	-39,515	-120,561
Aruba	1,731	1,149	1,411	1,253	-539	115	579	-405	80	-139
Bahamas	384,850	354,988	586,234	547,926	-27,814	-32,462	-324	-3,000	7,892	-37,030
Bahrain	30,839	43,263	31,199	30,052	13,090	-12,457	-10,518	-2,016	858	-781
Barbados	32,933	27,325	22,597	22,017	6,120	-5,374	-4,317	-1,396	909	-570
Bermuda	79,087	80,203	84,887	82,024	1,706	2,233	2,242	4,663	-3,629	-1,043
Cayman Islands	1,854,445	1,855,216	1,712,364	1,643,603	1,738	-169,972	60,000	-99,167	-72,350	-58,455
Curacao	-	109,272	102,753	91,574	-91	-15,900	3,636	-6,613	-3,884	-9,039
Gibraltar	12,181	15,339	12,598	11,922	3,506	-3,275	-633	-217	-1,976	-449
Guernsey	175,040	178,031	167,044	157,296	6,373	-19,131	1,810	-9,243	-4,844	-6,854
Hong Kong SAR	521,569	484,284	476,757	496,837	-33,236	14,611	-31,143	6,645	13,972	25,137
Isle of Man	88,769	78,349	74,933	71,229	-7,638	-6,313	-3,676	1,391	-1,104	-2,924
Jersey	414,371	379,240	354,453	334,200	-48,265	-5,492	9,645	-4,980	4,441	-14,598
Lebanon	45,516	47,231	45,261	44,875	2,162	-2,036	433	495	-2,945	-19
Macao SAR	29,558	37,228	41,383	48,335	8,254	11,268	-230	3,617	653	7,228
Mauritius	16,999	19,736	17,273	16,994	2,875	-1,996	-2,118	175	-173	120
Netherlands Antilles	126,993	75	...	...	-15,375	15	15	...	...	...
Panama	92,654	87,722	88,399	88,325	-2,345	1,193	1,858	-187	-1,528	1,050
Samoa	7,319	8,057	8,556	8,954	771	920	-103	340	233	450
Singapore	442,524	454,702	468,784	444,798	12,619	-8,121	1,589	-6,420	16,543	-19,833
Sint Maarten	-	8	146	237	-	-1,444	74	-1,646	34	94
Vanuatu	484	420	453	457	-62	39	47	-23	8	7
West Indies UK	231,485	229,221	242,689	236,606	-3,069	9,554	1,296	3,709	7,615	-3,066

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Developing countries	2,436,020	2,836,421	3,176,923	3,062,873	424,247	224,367	174,990	143,965	-17,687	-76,901
i) Africa & Middle East	478,239	499,008	489,865	479,508	28,050	-19,253	-586	-4,626	-8,953	-5,088
Algeria	2,528	2,711	2,692	2,562	279	-127	31	124	-204	-78
Angola	8,601	8,523	8,881	9,195	16	750	-290	1,042	-421	419
Benin	103	67	80	70	-31	5	41	-28	-1	-7
Botswana	209	387	668	599	221	214	-24	32	274	-68
Burkina Faso	375	413	420	361	56	-44	8	103	-104	-51
Burundi	28	30	33	22	2	-8	8	-7	2	-11
Cameroon	1,218	1,250	1,756	1,372	84	168	-125	836	-198	-345
Cape Verde	700	722	810	826	45	131	-14	116	-10	39
Central African Republic	13	7	47	-1	-5	-7	34	3	3	-47
Chad	90	65	88	71	-22	6	4	-4	22	-16
Comoros Islands	10	10	24	21	1	12	7	2	5	-2
Congo	293	353	449	377	71	33	91	-158	165	-65
Congo Democratic Republic	522	668	1,414	1,060	167	403	-97	547	297	-344
Côte d'Ivoire	1,755	1,337	1,868	2,146	-336	896	41	337	170	348
Djibouti	249	226	229	234	-34	12	2	6	-4	8
Egypt	16,708	21,831	15,992	14,305	5,187	-7,538	-4,915	1,562	-2,656	-1,529
Equatorial Guinea	129	53	60	51	-75	-1	-	22	-16	-7
Eritrea	8	10	7	10	2	-	2	-3	-2	3
Ethiopia	242	355	429	258	114	-92	-51	145	-20	-166
Gabon	750	879	959	924	155	81	-24	31	72	2
Gambia	107	100	107	108	-18	8	-6	5	7	2
Ghana	3,211	4,619	3,503	5,069	1,434	463	-536	-400	-220	1,619
Guinea	319	450	326	353	145	-92	-100	-28	1	35
Guinea-Bissau	12	7	6	3	-4	-4	-3	-	2	-3
Iran	18,795	16,569	12,085	10,751	-1,270	-5,775	-890	-2,520	-1,397	-968
Iraq	1,393	1,351	1,509	1,515	-12	169	258	-25	-103	39
Israel	14,966	20,365	23,909	20,961	5,581	-78	3,121	525	-993	-2,731
Jordan	4,316	4,758	4,244	4,138	483	-631	-800	200	41	-72
Kenya	1,643	1,685	2,133	2,312	66	644	232	25	174	213
Kuwait	23,234	22,454	18,565	17,946	-784	-4,528	315	-3,891	-499	-453
Lesotho	22	41	31	42	17	6	30	-49	13	12
Liberia	24,168	26,835	27,458	27,351	2,347	382	215	492	-331	6
Liabilities										
Developing countries	2,107,757	2,182,621	2,281,616	2,335,412	89,601	169,790	61,271	37,303	-5,608	76,824
i) Africa & Middle East	754,516	740,701	780,736	787,634	-12,300	53,776	40,501	16,136	-18,027	15,166
Algeria	6,210	6,260	6,222	6,034	286	-68	-713	485	178	-18
Angola	12,379	16,290	25,257	24,511	4,024	8,316	2,701	2,583	3,647	-615
Benin	422	276	264	284	-125	14	-4	-8	-3	29
Botswana	1,615	1,636	2,382	1,680	43	113	694	-208	316	-689
Burkina Faso	347	466	380	331	137	-132	-65	-28	-	-39
Burundi	236	242	218	241	8	-	18	-41	-5	28
Cameroon	1,870	1,724	1,550	2,015	-37	321	75	-106	-164	516
Cape Verde	1,346	1,606	1,601	1,453	315	-133	46	29	-101	-107
Central African Republic	83	89	69	65	9	-22	3	9	-33	-1
Chad	238	155	251	238	-72	86	62	40	-7	-9
Comoros Islands	56	48	68	68	-6	21	46	-13	-14	2
Congo	812	1,111	993	1,001	344	-78	-223	11	95	39
Congo Democratic Republic	1,382	1,695	2,706	2,255	363	575	167	265	569	-426
Côte d'Ivoire	2,100	2,393	2,444	2,553	394	216	14	-97	121	178
Djibouti	796	462	686	689	-311	244	-62	281	13	12
Egypt	27,221	24,997	27,102	28,929	-1,630	4,195	6,382	1,421	-5,770	2,162
Equatorial Guinea	1,125	5,073	4,688	3,400	3,987	-1,658	-103	-542	257	-1,270
Eritrea	47	39	93	128	-7	90	45	41	-32	36
Ethiopia	648	972	1,012	1,020	347	68	-202	295	-52	27
Gabon	1,229	1,201	1,241	1,189	32	-	-196	243	-24	-23
Gambia	179	195	202	189	-12	-5	14	8	-17	-10
Ghana	1,402	2,199	2,055	2,353	634	171	46	1,198	-1,388	315
Guinea	618	409	1,229	1,012	-195	612	-14	837	-2	-209
Guinea-Bissau	53	59	50	50	8	-7	-6	6	-9	2
Iran	30,007	17,752	16,499	14,362	-11,076	-3,120	1,788	-2,585	-602	-1,721
Iraq	4,442	4,639	4,862	4,759	351	179	-140	-325	656	-12
Israel	32,090	26,227	32,518	32,222	-5,380	6,210	2,651	1,080	2,506	-27
Jordan	12,117	14,008	14,472	14,646	2,033	712	295	1,434	-1,312	295
Kenya	8,725	8,977	9,578	9,948	420	1,155	485	-16	154	532
Kuwait	42,113	49,957	59,367	56,799	7,419	7,363	13,016	-1,069	-2,538	-2,046
Lesotho	566	846	758	719	174	-33	7	-70	64	-34
Liberia	18,307	21,119	18,274	17,749	3,167	-3,289	-1,308	432	-2,024	-389

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Libya	1,655	1,954	1,314	1,236	29	-715	-731	7	70	-61
Madagascar	654	717	871	864	72	156	-6	68	93	1
Malawi	211	223	228	218	11	-4	-59	-17	81	-9
Mali	254	262	340	346	25	91	82	5	-11	15
Mauritania	244	292	352	321	57	41	48	36	-17	-26
Morocco	10,068	9,388	11,100	11,834	-275	2,686	1,323	478	-166	1,051
Mozambique	900	1,033	1,221	1,272	135	303	162	-31	89	83
Namibia	1,001	833	627	718	-138	-89	10	-257	53	105
Niger	151	79	85	80	-71	4	-22	21	8	-3
Nigeria	8,990	7,538	7,982	8,036	-1,382	508	92	947	-610	79
Oman	9,649	9,534	10,056	10,209	-161	695	228	-127	411	183
Palestinian Territory	35	12	20	22	-20	10	6	-	2	2
Qatar	49,504	61,068	58,440	64,869	11,614	3,826	-69	-854	-1,856	6,605
Rwanda	44	34	28	135	-10	104	28	30	-64	110
Sao Tomé and Príncipe	41	54	58	62	16	11	-2	2	4	7
Saudi Arabia	82,079	86,086	86,701	81,330	9,786	-3,674	-1,777	65	1,894	-3,856
Senegal	1,080	892	1,106	1,028	-138	160	51	122	31	-44
Seychelles	1,231	1,637	1,987	1,938	447	301	338	-105	78	-10
Sierra Leone	67	199	208	127	138	-69	-60	19	50	-78
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	36,158	38,271	35,902	31,818	2,634	-6,731	-2,738	404	-894	-3,503
St. Helena	10	12	4	9	2	-3	3	-11	-	5
Sudan	1,244	1,379	1,216	1,154	156	-208	-186	10	3	-35
Swaziland	70	168	140	146	96	-11	40	6	-65	8
Syria	939	811	728	678	-111	-134	135	-203	-27	-39
Tanzania	762	931	1,197	1,270	232	352	1,245	-1,233	256	84
Togo	341	294	299	556	-25	269	26	-27	2	268
Tunisia	4,807	3,792	4,336	3,782	-732	-61	266	-201	318	-444
Uganda	423	536	623	697	118	164	-26	31	79	80
United Arab Emirates	102,954	102,431	102,290	101,618	-1,620	-1,448	-976	1,025	-1,492	-5
Yemen	1,257	1,477	1,363	1,347	51	-119	59	-117	-54	-7
Zambia	999	1,050	1,293	1,336	52	293	137	-93	200	49
Zimbabwe	373	295	278	334	-86	42	7	53	-77	59
Residual	33,217	26,504	26,595	25,014	-6,723	-1,471	5,211	-3,723	-1,411	-1,548
Liabilities										
Libya	66,091	59,664	61,029	66,150	-5,103	7,045	2,209	-1,006	45	5,797
Madagascar	1,482	1,045	939	924	-393	-107	-75	23	-63	8
Malawi	201	461	421	417	224	-37	-47	-3	11	2
Mali	489	448	511	406	-24	-21	23	210	-168	-86
Mauritania	481	606	1,290	1,153	139	566	360	63	267	-124
Morocco	10,898	8,978	6,506	6,614	-1,315	-2,300	-1,898	-395	-303	296
Mozambique	1,843	2,339	2,605	2,805	423	529	4	175	114	236
Namibia	1,375	1,426	1,230	1,229	-40	-85	153	-382	124	20
Niger	122	136	339	131	18	-2	6	-2	199	-205
Nigeria	23,166	23,408	19,997	19,110	95	-4,298	-1,721	-1,866	-13	-698
Oman	6,396	7,325	10,946	10,304	966	3,142	413	1,930	1,327	-528
Palestinian Territory	1,055	1,028	1,041	1,005	5	-11	79	-106	33	-17
Qatar	19,034	31,946	32,924	41,394	6,889	9,831	801	-1,168	1,352	8,846
Rwanda	616	628	513	839	-5	287	-80	63	-29	333
Sao Tomé and Príncipe	83	38	45	43	-43	7	-7	7	8	-1
Saudi Arabia	169,182	167,761	188,220	189,838	-331	22,996	808	7,546	11,592	3,050
Senegal	1,667	1,338	1,468	1,257	-218	-53	-27	-137	277	-166
Seychelles	5,750	6,247	7,578	7,997	616	1,859	395	744	180	540
Sierra Leone	155	224	263	278	20	58	3	56	-19	18
Somalia	47	46	29	49	-	3	-	-1	-17	21
South Africa	41,916	46,148	44,742	36,156	4,831	-9,657	-1,867	1,385	-1,078	-8,097
St. Helena	14	11	11	18	-6	7	4	-5	1	7
Sudan	1,614	1,787	1,602	1,327	214	-439	83	-307	30	-245
Swaziland	1,120	902	629	628	-246	-209	-134	-47	-36	8
Syria	18,586	17,965	5,769	5,034	-89	-13,244	-381	-8,667	-3,610	-586
Tanzania	2,077	2,031	2,402	2,270	-25	270	-30	-109	522	-113
Togo	428	387	392	993	-24	623	6	-8	11	614
Tunisia	5,374	6,362	6,298	5,379	1,163	-907	30	-758	620	-799
Uganda	1,792	1,990	1,805	1,686	189	-280	-279	-39	129	-91
United Arab Emirates	82,113	74,649	74,721	74,652	-7,773	1,548	17,013	3,317	-19,992	1,210
Yemen	6,054	4,970	3,741	3,344	-999	-1,613	-349	-748	-161	-355
Zambia	1,116	1,539	1,896	1,655	426	145	21	466	-116	-226
Zimbabwe	1,237	1,374	1,332	1,187	138	-158	-138	139	-22	-137
Residual	70,161	52,372	58,411	68,012	-17,667	15,690	-393	10,174	-3,718	9,627

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
ii) Asia & Pacific	783,155	1,063,522	1,339,368	1,261,360	274,508	191,294	126,200	107,373	25,059	-67,338
Afghanistan	127	96	78	64	-30	-31	38	-58	3	-14
Armenia	316	275	350	483	-35	210	12	67	-4	135
Azerbaijan	2,939	3,448	4,079	3,875	642	481	302	343	-21	-143
Bangladesh	1,778	2,489	3,267	3,165	710	672	405	374	-17	-90
Bhutan	69	72	84	79	7	9	12	22	-23	-2
British Overseas Territories	505	413	718	529	-587	118	40	228	46	-196
Brunei	942	1,265	1,429	1,341	316	76	137	-66	82	-77
Cambodia	845	848	995	936	-6	91	-48	154	42	-57
China	177,207	330,593	512,054	475,800	153,285	146,934	80,515	67,630	30,268	-31,479
Chinese Taipei	53,847	82,494	99,479	90,088	27,265	6,271	6,925	8,076	124	-8,854
Fiji	421	398	239	117	-31	-284	9	-138	-30	-125
French Polynesia	2,552	2,541	2,363	2,247	126	-256	-1	-327	102	-30
Georgia	464	430	1,141	988	-56	574	98	7	607	-138
India	134,420	185,520	211,276	204,712	49,983	18,314	9,505	9,881	4,296	-5,368
Indonesia	46,646	59,228	67,546	66,768	12,000	6,998	4,762	900	1,537	-201
Kazakhstan	16,340	15,001	12,753	10,753	-1,266	-4,545	192	6	-2,829	-1,914
Kiribati	1	1	6	17	-1	16	-	-1	6	11
Kyrgyz Republic	75	19	17	19	-55	-	6	-4	-4	2
Laos	381	435	423	438	52	4	-8	-28	23	17
Malaysia	38,469	42,800	54,772	52,198	3,971	8,713	10,648	4,748	-4,613	-2,070
Maldives	645	628	692	612	-16	-13	-47	35	74	-75
Marshall Islands	26,086	27,760	30,379	31,198	1,449	3,434	1,794	878	-96	858
Micronesia	-	-	-	-	-	-	3	3	-6	-
Liabilities										
ii) Asia & Pacific	668,778	722,454	734,149	803,484	54,645	83,685	-2,854	25,696	-14,607	75,450
Afghanistan	2,100	2,433	2,922	3,036	390	633	48	262	173	150
Armenia	347	335	468	468	-	143	51	65	20	7
Azerbaijan	1,084	2,072	2,065	1,197	979	-846	569	-303	-262	-850
Bangladesh	4,751	4,896	4,383	4,394	178	-489	424	128	-1,085	44
Bhutan	355	393	414	432	39	41	14	11	-4	20
British Overseas Territories	1,155	661	767	789	-510	132	46	-56	111	31
Brunei	4,201	4,022	4,120	5,568	-97	1,594	294	1,185	-1,409	1,524
Cambodia	541	695	861	671	157	-23	-42	108	98	-187
China	201,821	244,119	236,626	301,760	42,042	59,236	-13,676	24,792	-19,582	67,702
Chinese Taipei	115,204	112,734	106,445	115,026	-2,574	2,299	-7,015	-1,609	1,796	9,127
Fiji	213	269	331	341	47	74	25	158	-117	8
French Polynesia	1,280	1,320	1,204	1,192	91	-112	-34	-244	142	24
Georgia	1,391	1,643	1,138	1,250	261	-394	-110	-387	-29	132
India	45,537	36,928	32,866	32,817	-8,408	-4,106	7,688	-9,001	-2,909	116
Indonesia	19,547	16,328	13,866	15,865	-3,222	-391	602	-2,294	-772	2,073
Kazakhstan	12,256	15,383	16,676	16,552	3,542	1,324	-3,657	1,910	3,034	37
Kiribati	72	78	97	78	7	-2	44	-21	-6	-19
Kyrgyz Republic	497	642	780	730	167	102	-25	83	80	-36
Laos	387	525	409	434	141	-84	-40	-44	-30	30
Malaysia	20,981	25,389	32,246	29,163	4,535	3,938	4,074	486	2,286	-2,908
Maldives	149	198	238	233	48	45	10	7	28	-
Marshall Islands	8,392	10,980	10,582	10,596	2,743	-324	-196	-203	-30	105
Micronesia	26	24	33	16	-4	-8	16	-7	-	-17

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
Mongolia	156	644	905	892	474	246	-287	560	-18	-9
Myanmar	278	241	213	221	-24	-14	-6	-23	-1	16
Nauru	10	19	6	5	3	-14	11	-1	-23	-1
Nepal	71	81	77	89	9	8	-21	12	5	12
New Caledonia	3,829	3,473	3,750	3,647	-96	299	45	187	22	45
North Korea	72	96	99	376	29	284	-4	194	-185	279
Pakistan	4,739	4,603	5,814	5,192	-190	592	393	153	644	-598
Palau	31	30	29	28	-1	-2	-	-	-1	-1
Papua New Guinea	524	784	1,022	1,109	296	330	-57	188	108	91
Philippines	18,638	26,064	29,517	26,384	7,660	170	1,363	-580	2,394	-3,007
Solomon Islands	31	35	31	30	3	-4	2	-6	1	-1
South Korea	201,901	198,325	210,648	201,311	-5,575	-1,001	8,833	7,680	-9,969	-7,545
Sri Lanka	2,881	3,910	4,268	4,048	1,028	99	101	91	74	-167
Tajikistan	17	8	17	9	-9	1	-1	7	3	-8
Thailand	26,839	40,984	48,793	41,188	13,679	-398	2,880	3,210	706	-7,194
Timor Leste	5	10	7	7	5	-3	-3	2	-2	-
Tonga	27	40	40	41	10	1	-3	3	-	1
Turkmenistan	249	137	237	260	-99	122	-26	62	57	29
Tuvalu	11	31	32	33	12	2	-	-1	2	1
US Pacific Islands	173	825	659	573	662	-247	178	-324	-26	-75
Uzbekistan	1,064	1,329	1,419	974	283	-347	7	4	77	-435
Vietnam	12,362	15,913	18,102	18,359	3,682	2,462	877	1,364	-182	403
Wallis/Futuna	18	14	11	26	-3	13	-1	-2	-	16
Residual	4,154	9,172	9,532	10,131	4,950	906	-3,381	1,864	1,804	619
Liabilities										
Mongolia	84	511	142	249	428	-259	-231	-165	27	110
Myanmar	1,378	974	821	845	-356	-129	-92	-111	30	44
Nauru	24	12	9	35	-12	24	-2	-1	-	27
Nepal	2,077	1,705	1,587	1,744	-348	53	-40	-99	11	181
New Caledonia	1,341	1,198	1,209	1,142	-99	-33	68	15	-83	-33
North Korea	106	112	40	88	6	-20	-49	55	-74	48
Pakistan	13,096	11,228	12,603	11,675	-1,698	479	1,334	1,835	-1,817	-873
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	3,180	3,244	3,259	2,806	61	-446	125	43	-164	-450
Philippines	17,828	17,382	17,192	20,399	-422	3,052	-1,087	2,336	-1,466	3,269
Solomon Islands	185	221	301	288	30	70	44	34	5	-13
South Korea	42,985	50,446	69,028	65,217	5,823	14,543	6,141	1,040	10,704	-3,342
Sri Lanka	1,940	2,759	1,711	1,578	823	-1,151	-470	568	-1,152	-97
Tajikistan	112	161	222	258	49	106	108	-120	78	40
Thailand	18,884	20,668	25,669	24,057	1,904	3,611	-98	1,941	3,167	-1,399
Timor Leste	22	125	189	117	102	-7	-9	170	-97	-71
Tonga	29	54	86	86	23	33	-2	8	27	-
Turkmenistan	14,402	13,874	16,402	16,425	-469	2,650	899	353	1,302	96
Tuvalu	20	18	17	19	-5	1	-2	-3	5	1
US Pacific Islands	86	274	198	144	198	-128	126	-206	5	-53
Uzbekistan	10,847	12,446	15,112	15,031	2,115	2,689	739	600	1,247	103
Vietnam	4,107	4,925	4,674	5,388	921	478	-361	-13	85	767
Wallis/Futuna	35	33	24	20	1	-12	-11	3	-1	-3
Residual	93,721	98,009	94,116	93,265	5,008	-4,692	900	2,404	-7,978	-18

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iii) Europe	761,936	741,226	756,053	724,021	1,719	-12,446	26,990	9,994	-35,215	-14,215
Albania	1,365	1,151	1,332	1,374	-147	262	41	179	-44	86
Belarus	2,573	3,460	3,246	2,899	1,029	-500	-87	121	-287	-247
Bosnia and Herzegovina	4,963	4,000	3,905	3,813	-710	-87	-76	-41	-37	67
Bulgaria	23,733	21,411	19,451	17,949	-809	-3,143	-969	-115	-1,190	-869
Croatia	45,162	39,649	39,977	37,862	-2,869	-1,023	1,849	174	-2,345	-701
Czech Republic	45,527	47,437	48,299	45,267	3,691	-695	982	-1,132	1,176	-1,721
Hungary	92,705	73,623	69,103	60,067	-14,557	-12,834	3,070	-3,544	-5,501	-6,859
Latvia	19,945	15,666	15,126	13,759	-2,705	-1,613	-1,027	-216	470	-840
Lithuania	19,880	14,628	15,663	13,778	-3,996	-477	-330	611	607	-1,365
Macedonia, FYR	732	1,061	1,196	1,481	144	478	-38	228	-55	343
Moldova	564	479	322	361	-68	-113	-134	-23	-2	46
Montenegro	1,722	1,585	1,538	1,346	-54	-199	-66	42	-42	-133
Poland	121,281	122,232	126,530	117,779	4,151	-3,743	13,201	507	-12,427	-5,024
Romania	62,244	57,766	56,696	52,807	674	-3,812	-208	524	-2,144	-1,984
Russia	142,357	139,442	148,731	155,019	-950	12,141	2,036	3,331	-1,248	8,022
Serbia	12,674	11,199	12,059	11,306	-726	436	6	1,084	-344	-310
Turkey	132,758	155,774	165,467	161,641	20,271	7,126	9,476	7,949	-9,141	-1,158
Ukraine	26,238	25,563	21,283	19,773	-355	-5,887	-873	-670	-3,070	-1,274
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	5,448	5,099	6,128	5,740	-230	1,238	138	984	407	-291
Liabilities										
iii) Europe	302,202	295,127	307,016	291,301	4,034	1,877	15,004	-9,463	6,190	-9,854
Albania	502	707	728	855	223	177	-128	5	145	155
Belarus	2,830	1,890	2,418	4,525	-917	2,687	34	405	94	2,154
Bosnia and Herzegovina	2,135	1,817	1,880	1,811	-184	49	100	-194	145	-2
Bulgaria	8,579	8,527	10,806	8,691	184	471	753	839	710	-1,831
Croatia	9,424	8,935	9,585	6,361	70	-2,359	-1,719	-76	2,437	-3,001
Czech Republic	20,091	23,346	21,050	20,660	3,579	-1,630	-3,722	707	1,255	130
Hungary	16,169	17,586	18,068	16,663	2,042	-472	2,568	-3,125	944	-859
Latvia	4,312	5,516	5,611	5,720	1,316	247	-270	98	197	222
Lithuania	3,157	2,802	5,170	4,055	-315	1,484	-92	1,131	1,407	-962
Macedonia, FYR	726	827	994	1,114	117	327	-10	158	21	158
Moldova	1,108	697	1,016	781	-362	107	-21	160	186	-218
Montenegro	259	255	287	163	4	-73	9	-92	128	-118
Poland	17,250	23,398	23,563	23,737	6,451	495	7,138	-2,692	-4,714	763
Romania	5,026	4,250	3,402	3,388	147	-814	-384	-17	-493	80
Russia	117,629	101,861	122,129	116,044	-11,749	16,047	17,972	-2,366	4,558	-4,117
Serbia	3,036	3,602	3,739	3,213	760	-317	-111	-200	408	-414
Turkey	59,480	53,164	45,355	44,302	-3,433	-8,610	-6,085	-3,465	1,362	-422
Ukraine	18,597	25,398	22,756	20,496	7,150	-4,672	-210	-247	-2,272	-1,943
Res. Serbia & Montenegro	214	184	1,186	813	-31	629	25	-93	1,070	-373
Residual Europe	11,678	10,336	7,273	7,908	-1,047	-1,866	-815	-393	-1,398	740

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
iv) Latin America/Caribbean	412,690	532,665	591,637	597,984	119,970	64,773	22,386	31,224	1,422	9,741
Argentina	14,292	14,817	16,906	15,761	495	798	983	166	698	-1,049
Belize	2,749	2,711	3,034	3,075	96	377	-2	4	304	71
Bolivia	707	519	493	1,000	-187	491	-46	24	-5	518
Bonaire, Saint Eustatius and Saba	-	8	71	93	-	87	56	3	5	23
Brazil	165,800	248,410	280,118	277,919	83,000	29,526	13,223	17,326	-340	-683
Chile	47,354	49,287	52,105	54,366	2,009	4,538	1,392	2,180	-1,511	2,477
Colombia	10,680	15,252	17,504	18,308	4,482	2,921	1,308	-101	844	870
Costa Rica	5,852	6,194	7,602	7,694	343	1,510	145	575	685	105
Cuba	1,984	1,812	1,718	1,662	-121	-118	-20	-25	-59	-14
Dominica	60	65	64	61	5	-4	-6	1	3	-2
Dominican Republic	3,651	4,066	4,371	4,645	475	587	37	208	38	304
Ecuador	2,143	2,547	2,640	2,561	397	17	-79	73	91	-68
El Salvador	3,192	3,014	3,053	3,154	-194	146	155	112	-218	97
Falkland Islands	35	38	38	26	5	-11	2	4	-6	-11
Grenada	52	152	150	95	96	-59	7	-5	-6	-55
Guatemala	3,783	4,486	5,902	6,017	705	1,532	105	853	450	124
Guyana	836	704	89	1,876	-135	1,187	12	7	-630	1,798
Haiti	195	154	151	157	-38	3	3	-4	-2	6
Honduras	1,289	1,237	1,375	1,554	-48	322	73	125	-60	184
Jamaica	2,065	2,219	2,744	2,859	161	615	14	529	-52	124
Mexico	95,923	114,933	121,781	123,764	18,555	8,998	3,840	6,929	-4,650	2,879
Nicaragua	604	494	550	531	-107	38	6	11	39	-18
Paraguay	832	1,383	1,486	1,655	568	278	-126	147	83	174
Peru	15,384	20,337	22,035	22,612	4,979	2,227	1,123	15	482	607
St. Lucia	428	431	523	543	3	114	-37	56	71	24
St. Vincent	1,312	1,374	1,394	1,301	-3	-75	-31	18	-11	-51
Surinam	35	46	219	221	9	177	10	18	145	4
Trinidad and Tobago	6,184	6,490	6,510	6,528	354	53	20	-84	46	71
Turks and Caicos	914	565	524	548	-341	-16	75	-142	22	29
Uruguay	4,072	5,500	5,660	6,905	1,347	1,369	-1,897	623	1,366	1,277
Venezuela	7,483	9,390	13,289	12,817	1,915	3,555	41	1,386	2,410	-282
Residual	12,800	14,030	17,538	17,676	1,139	3,590	2,002	190	1,190	208
Int. organisations	117,083	133,723	170,350	170,567	20,443	38,045	8,911	15,512	9,620	4,002
Unallocated	556,399	442,467	509,125	486,722	78,207	48,300	21,122	1,147	40,751	-14,720
Liabilities										
iv) Latin America/Caribbean	382,261	424,339	459,715	452,993	43,222	30,453	8,620	4,935	20,836	-3,938
Argentina	28,086	26,413	26,550	24,493	-1,421	-1,834	699	-939	343	-1,937
Belize	9,720	10,099	10,995	11,518	602	1,536	404	108	363	661
Bolivia	2,832	2,765	3,766	4,144	-43	1,399	282	205	506	406
Bonaire, Saint Eustatius and Saba	-	-	28	82	-	83	11	13	4	55
Brazil	63,986	85,865	92,595	87,564	22,432	1,748	2,006	4,193	205	-4,656
Chile	24,636	26,994	34,149	33,494	2,584	6,736	1,515	-468	6,109	-420
Colombia	15,191	13,996	16,112	14,544	-1,412	575	689	996	424	-1,534
Costa Rica	4,664	4,305	4,127	4,395	-300	109	-339	297	-144	295
Cuba	4,288	5,403	5,649	4,106	1,315	-1,158	83	-190	338	-1,389
Dominica	275	300	332	294	31	-1	6	37	-10	-34
Dominican Republic	5,960	6,371	5,860	6,318	444	-34	-477	172	-215	486
Ecuador	7,389	7,288	7,897	8,246	-87	962	180	-105	527	360
El Salvador	2,864	2,455	2,568	2,254	-417	-199	237	-	-127	-309
Falkland Islands	135	156	192	102	25	-54	61	-25	-	-90
Grenada	139	100	71	74	-35	-26	-1	-18	-11	4
Guatemala	4,220	4,526	4,418	4,482	321	-39	-6	-192	88	71
Guyana	441	430	439	417	-19	-9	62	50	-101	-20
Haiti	790	1,388	1,187	1,105	593	-283	-33	-21	-148	-81
Honduras	3,597	3,329	3,260	3,520	-262	192	356	16	-443	263
Jamaica	1,884	2,162	2,384	2,169	253	14	195	116	-89	-208
Mexico	81,394	96,029	104,910	108,594	13,298	13,056	1,885	-3,249	10,014	4,406
Nicaragua	1,322	1,726	1,934	1,719	407	-4	64	254	-110	-212
Paraguay	1,836	2,174	2,095	1,949	356	-217	348	-647	218	-136
Peru	9,481	14,568	15,197	16,708	5,102	2,184	2,035	-541	-877	1,567
St. Lucia	482	494	418	320	22	-176	-12	-58	-12	-94
St. Vincent	2,783	2,605	2,537	2,405	-49	-175	7	58	-147	-93
Surinam	1,264	1,284	1,443	1,575	23	313	17	-1	133	164
Trinidad and Tobago	7,729	7,190	7,642	8,059	-516	885	-142	797	-223	453
Turks and Caicos	2,233	2,185	1,589	1,577	-7	-608	-130	-141	-346	9
Uruguay	14,653	13,112	14,493	13,512	-1,329	433	689	210	460	-926
Venezuela	54,097	55,268	59,424	55,764	1,770	830	-2,405	2,134	4,322	-3,221
Residual	23,890	23,359	25,454	27,490	-457	4,212	333	1,872	-217	2,224
Int. organisations	210,745	214,148	266,916	244,018	11,376	37,079	12,015	9,648	31,631	-16,215
Unallocated	3,175,473	2,907,743	3,025,663	2,876,171	63,484	-6,080	129,907	21,849	-58,739	-99,097