

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Assets										
All countries	10,824,046	10,978,498	11,370,893	10,992,903	415,809	504	269,761	113,591	-215,246	-167,602
Developed Countries	8,158,051	8,105,946	8,311,163	8,007,350	190,178	-92,955	203,827	50,278	-219,409	-127,651
i) Europe	5,303,291	5,018,032	5,201,077	4,898,219	-82,582	-85,109	125,916	78,394	-134,001	-155,418
Euro area	3,881,289	3,614,054	3,648,484	3,416,047	-106,770	-178,737	34,832	23,630	-127,085	-110,114
(of which in EUR)	3,118,452	2,811,946	2,854,853	2,639,567	-137,634	-156,394	10,008	32,166	-100,074	-98,494
Austria	71,919	66,788	69,288	68,003	-580	3,380	-152	2,860	-680	1,352
Belgium	149,916	148,767	170,326	144,706	6,226	684	13,227	9,759	-2,197	-20,105
Cyprus	31,719	30,348	37,671	36,671	-682	7,149	-250	9,800	-2,216	-185
Estonia	2,502	2,271	2,313	2,304	-619	112	-59	131	-47	87
Finland	47,469	43,391	49,312	46,234	-919	2,972	2,316	1,243	774	-1,361
France	465,188	460,561	551,991	491,556	22,547	11,467	12,976	42,059	-1,073	-42,495
Germany	614,458	694,687	653,533	621,291	60,334	-65,529	-8,508	-28,326	-22,139	-6,556
Greece	140,142	97,862	84,560	74,812	-27,346	-22,272	2,709	-17,360	-697	-6,924
Ireland	521,200	476,164	452,946	435,105	-68,310	-34,333	-11,826	-3,647	-13,452	-5,408
Italy	453,583	304,334	261,489	239,278	-84,672	-61,004	-2,549	6,580	-52,708	-12,327
Luxembourg	332,624	374,429	376,788	377,316	56,604	8,935	4,473	16,912	-23,635	11,185
Malta	10,222	9,850	10,641	10,261	35	590	645	-451	583	-187
Netherlands	596,809	535,728	573,629	539,730	-30,227	2,745	10,232	-4,319	12,547	-15,715
Portugal	81,907	54,875	57,539	52,512	-17,545	-1,523	9,864	-5,312	-3,211	-2,864
Slovakia	11,731	12,838	12,791	12,287	1,976	-165	223	-140	-274	26
Slovenia	13,474	13,440	14,088	13,518	1,289	492	1,225	-305	-437	9
Spain	336,426	287,721	269,579	250,463	-24,882	-32,437	286	-5,854	-18,223	-8,646
Andorra	1,974	1,872	1,502	1,397	42	-448	-165	-172	-65	-46
Denmark	88,075	75,446	94,082	89,366	-15,134	16,480	14,125	2,322	2,408	-2,375
Iceland	9,121	4,473	4,235	3,727	-3,018	-756	271	-280	-356	-391
Liechtenstein	5,550	6,520	5,313	4,955	1,077	-1,554	-549	-672	-126	-207
Norway	50,680	53,596	56,531	48,521	1,267	-5,431	5,348	-3,425	-215	-7,139
Sweden	93,645	96,805	94,327	88,426	1,622	-9,189	-5,236	3,273	-3,375	-3,851
Switzerland	168,575	181,363	184,079	177,378	9,274	-3,254	8,086	-351	-9,701	-1,288
(of which in CHF)	59,669	72,383	66,612	61,227	7,165	-12,815	-382	-2,274	-7,487	-2,672
United Kingdom	1,003,567	983,181	1,111,766	1,067,648	29,113	97,732	69,213	53,991	4,557	-30,029
(of which in GBP)	246,157	216,329	219,076	209,607	-4,117	-3,630	-6,859	13,440	-2,491	-7,720
Vatican	-	8	1	-	8	-8	4	3	-14	-1
Other	815	714	757	754	-64	57	-11	74	-29	23
Liabilities										
All Countries	7,287,723	7,660,021	8,056,396	7,656,859	450,996	52,994	232,751	25,739	61,586	-267,082
Developed Countries	4,537,658	4,926,972	5,204,033	4,912,685	447,815	-18,699	171,491	-59,687	66,420	-196,923
i) Europe	2,571,893	2,701,526	3,128,718	2,918,194	190,063	247,859	159,979	62,404	161,008	-135,532
Euro area	1,459,878	1,510,189	1,762,007	1,595,516	87,824	103,724	72,863	70,346	76,846	-116,331
(of which in EUR)	928,234	954,854	1,148,629	1,009,705	71,376	73,888	22,724	58,428	86,472	-93,736
Austria	22,052	18,502	23,865	21,719	-2,628	3,974	1,411	1,651	2,280	-1,368
Belgium	96,205	67,481	81,629	73,699	-22,861	8,927	-157	5,709	8,582	-5,207
Cyprus	19,833	20,635	21,897	20,957	1,580	602	3,408	-3,750	1,525	-581
Estonia	382	556	824	586	193	67	-82	210	156	-217
Finland	9,777	13,712	24,003	17,029	4,741	3,429	664	1	9,152	-6,388
France	177,601	171,222	258,725	217,559	4,815	44,707	42,002	16,854	19,959	-34,108
Germany	326,334	375,497	424,670	372,589	47,853	10,105	4,426	15,250	28,152	-37,723
Greece	12,347	19,095	24,085	25,403	7,147	7,149	815	3,853	428	2,053
Ireland	234,741	261,486	306,716	290,309	23,025	34,425	35,417	15,808	-7,367	-9,433
Italy	67,717	48,728	51,246	49,902	-14,215	1,119	-2,277	756	2,059	581
Luxembourg	171,971	156,146	203,257	195,050	-11,636	41,729	22,062	-3,035	25,389	-2,687
Malta	13,577	8,891	8,370	8,508	-3,734	-246	945	-86	-1,490	385
Netherlands	248,153	291,315	268,659	240,894	52,496	-57,912	-39,904	18,249	-15,404	-20,853
Portugal	16,768	17,703	22,737	21,863	2,311	4,816	1,922	1,291	1,808	-205
Slovakia	1,755	1,811	1,199	1,172	182	-668	327	-1,012	2	15
Slovenia	1,039	1,032	1,141	1,081	48	68	480	-74	-320	-18
Spain	39,626	36,377	38,984	37,196	-1,489	1,433	1,403	-1,327	1,935	-578
Andorra	1,484	1,385	1,458	1,494	-27	152	19	-17	63	87
Denmark	12,344	19,247	26,704	27,991	1,690	10,351	2,831	4,573	816	2,131
Iceland	1,357	2,047	1,936	1,816	802	-196	-60	-26	-31	-79
Liechtenstein	6,137	5,685	5,806	5,300	-200	-291	-26	99	-14	-350
Norway	17,715	22,872	25,907	19,889	3,676	-2,919	7,494	-3,137	-1,612	-5,664
Sweden	25,174	33,515	39,924	35,049	6,800	1,031	949	-1,755	5,794	-3,957
Switzerland	199,710	171,028	183,671	183,708	-22,568	17,235	4,159	-2,889	10,448	5,517
(of which in CHF)	22,488	18,635	23,043	22,180	-5,167	6,711	1,700	-3,169	8,006	174
United Kingdom	846,687	934,553	1,080,273	1,046,237	112,374	118,547	71,511	-4,693	68,824	-17,095
(of which in GBP)	97,453	71,481	67,265	64,297	-23,589	-3,161	-4,987	2,931	1,327	-2,432
Vatican	595	439	505	657	-124	244	208	-8	-134	178
Other	812	566	527	537	-185	-20	30	-89	9	30

Table 6B (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	2,854,760	3,087,914	3,110,086	3,109,131	272,760	-7,846	77,911	-28,116	-85,408	27,767
Australia	130,513	152,935	152,388	147,802	27,784	-4,405	1,919	-324	-6,231	231
Canada	137,670	134,470	140,287	135,134	310	150	5,019	-4,172	2,762	-3,459
Japan	181,749	201,353	250,393	297,711	18,078	81,112	-4,935	34	35,452	50,561
(of which in JPY)	86,545	90,466	121,876	146,079	-5,730	43,296	-2,381	7,088	12,571	26,018
New Zealand	15,059	14,767	17,203	16,133	1,483	1,489	-430	2,580	206	-867
United States	2,389,129	2,582,045	2,546,618	2,510,680	223,407	-85,524	75,324	-26,209	-117,464	-17,175
(of which in USD)	2,040,939	2,219,340	2,156,991	2,142,445	203,592	-75,420	72,061	-23,882	-118,982	-4,617
Offshore centres	1,322,849	1,426,597	1,487,476	1,443,369	99,941	1,020	31,329	-473	-605	-29,231
Aruba	570	653	699	645	60	-4	-39	24	56	-45
Bahamas	26,332	23,310	22,718	28,481	-2,938	5,647	-1,200	497	102	6,248
Bahrain	3,827	4,913	4,700	4,578	1,007	-322	6	-145	-87	-96
Barbados	11,867	8,226	7,378	8,045	-3,849	-143	172	-71	-881	637
Bermuda	76,771	78,611	86,283	83,734	125	4,287	394	1,449	4,309	-1,865
Cayman Islands	673,332	744,914	782,106	749,616	64,165	-8,105	17,026	-2,098	2,251	-25,284
Curacao	-	18,533	11,037	15,251	-2	-3,072	-1,874	-2,214	-3,525	4,541
Gibraltar	5,876	7,239	5,054	4,745	1,526	-2,453	-31	91	-2,308	-205
Guernsey	30,241	27,357	23,913	23,764	-2,563	-3,805	-374	-2,111	-1,602	282
Hong Kong SAR	73,345	97,586	115,969	110,408	23,877	11,892	10,306	4,614	1,540	-4,568
Isle of Man	23,735	21,716	21,218	21,298	-1,459	-250	-223	-531	183	321
Jersey	138,433	124,002	108,777	102,355	-9,954	-22,004	-5,052	-6,730	-5,231	-4,991
Lebanon	4,964	3,773	4,104	4,053	-1,087	301	-57	-24	375	7
Macao SAR	3,737	3,291	3,176	3,019	-442	-278	-152	-40	71	-157
Mauritius	10,481	14,388	11,232	10,707	3,855	-3,621	-1,174	-342	-1,619	-486
Netherlands Antilles	17,983	53	...	...	-346	-52	-52	...	...	...
Panama	72,006	87,549	95,534	96,218	10,631	6,536	2,538	1,786	361	1,851
Samoa	1,505	2,798	3,979	3,568	1,264	751	217	260	672	-398
Singapore	46,882	48,478	56,758	52,337	780	4,129	5,279	2,165	444	-3,759
Sint Maarten	-	80	12	33	-	-46	-2	3	-69	22
Vanuatu	84	80	111	118	-10	37	3	20	7	7
West Indies UK	87,990	102,332	115,178	113,403	14,724	11,224	6,059	2,211	3,801	-847
Liabilities										
ii) Other	1,965,765	2,225,446	2,075,315	1,994,491	257,752	-266,558	11,512	-122,091	-94,588	-61,391
Australia	52,311	44,458	51,253	59,139	-7,253	16,072	2,974	6,913	-3,684	9,869
Canada	71,500	81,551	86,875	75,727	10,740	-5,663	-7,614	2,988	9,137	-10,174
Japan	106,855	108,821	129,455	144,606	-2,216	24,440	7,507	-6,870	7,054	16,749
(of which in JPY)	38,935	29,347	37,334	56,541	-14,338	18,332	5,171	-2,626	-4,116	19,903
New Zealand	8,382	9,740	10,001	9,075	1,331	-568	491	-438	219	-840
United States	1,726,053	1,980,339	1,797,291	1,705,419	255,285	-300,832	8,164	-124,684	-107,233	-77,079
(of which in USD)	1,403,921	1,641,637	1,438,690	1,373,876	229,185	-277,431	29,807	-150,507	-95,672	-61,059
Offshore centres	1,341,407	1,301,909	1,355,296	1,290,178	-46,067	33,994	26,714	43,663	10,676	-47,059
Aruba	1,141	843	1,163	991	-267	162	194	5	117	-154
Bahamas	48,390	46,157	43,820	39,395	-1,233	-6,649	-4,789	1,753	264	-3,877
Bahrain	5,201	5,260	6,361	6,204	51	1,094	464	722	-28	-64
Barbados	19,906	10,732	5,634	3,628	2,558	-7,158	-6,147	65	908	-1,984
Bermuda	63,358	61,228	67,473	64,982	-1,851	4,063	4,317	2,847	-2,084	-1,017
Cayman Islands	525,265	502,199	545,970	509,820	-25,884	47,863	29,349	34,503	13,132	-29,121
Curacao	-	15,231	11,475	11,182	-46	-4,345	2,035	-6,464	176	-92
Gibraltar	5,881	8,995	6,405	5,753	3,271	-3,229	-318	-530	-1,842	-539
Guernsey	38,451	41,378	38,079	34,782	3,065	-6,379	-39	-107	-3,591	-2,642
Hong Kong SAR	108,003	103,405	107,748	113,997	-4,433	10,843	1,344	329	2,176	6,994
Isle of Man	17,493	17,148	19,033	18,478	196	1,598	-199	2,395	-261	-337
Jersey	110,475	113,924	113,358	103,164	-16,519	-10,166	-682	473	-1,575	-8,382
Lebanon	10,056	9,344	9,249	9,040	-427	-239	-147	101	-86	-107
Macao SAR	4,371	4,491	4,906	5,377	137	902	61	382	-32	491
Mauritius	9,680	10,812	9,743	9,548	1,149	-620	-885	614	-484	135
Netherlands Antilles	17,803	16	...	...	-2,259	30	30	...	...	...
Panama	81,497	76,822	78,495	77,621	-2,288	1,373	1,976	-32	-783	212
Samoa	6,396	7,097	7,663	8,009	730	938	-21	334	239	386
Singapore	59,643	67,043	71,832	64,465	7,012	-1,730	-923	3,518	2,055	-6,380
Sint Maarten	-	6	49	83	-	79	19	17	6	37
Vanuatu	262	254	298	323	-7	70	65	-34	11	28
West Indies UK	199,802	195,319	204,561	201,026	-5,448	7,392	1,631	3,857	2,894	-990

Table 6B (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	1,255,491	1,360,280	1,458,242	1,431,305	124,123	65,461	30,502	51,911	-7,352	-9,600
i) Africa & Middle East	281,352	292,688	296,692	284,547	11,851	-8,365	1,159	660	-776	-9,408
Algeria	1,311	1,170	1,090	968	-87	-191	-77	117	-131	-100
Angola	3,854	3,420	3,857	4,111	-418	748	-219	914	-269	322
Benin	69	48	55	53	-18	6	48	-41	-1	-
Botswana	125	155	437	453	69	301	27	121	137	16
Burkina Faso	316	350	352	309	48	-36	20	64	-83	-37
Burundi	13	19	16	13	6	-5	-	3	-5	-3
Cameroon	1,125	1,113	1,581	1,216	39	145	-152	729	-102	-330
Cape Verde	124	182	242	275	62	105	-7	50	18	44
Central African Republic	13	7	46	-2	-5	-8	33	3	3	-47
Chad	82	58	53	65	-22	7	9	-7	-8	13
Comoros Islands	8	6	20	16	-2	11	6	2	6	-3
Congo	287	351	449	373	74	31	90	-162	172	-69
Congo Democratic Republic	483	525	1,196	835	63	319	-111	183	598	-351
Côte d'Ivoire	1,566	1,125	1,610	1,928	-359	892	-38	369	174	387
Djibouti	241	225	209	217	-27	-4	-	-9	-6	11
Egypt	9,395	9,840	7,562	6,531	438	-3,327	-1,211	-540	-601	-975
Equatorial Guinea	116	27	38	30	-89	4	6	5	-	-7
Eritrea	7	10	7	8	3	-2	2	-3	-2	1
Ethiopia	239	354	424	241	117	-108	-53	143	-20	-178
Gabon	732	861	930	909	156	85	-28	36	61	16
Gambia	101	92	92	97	-20	5	-6	1	4	6
Ghana	2,683	3,958	2,803	4,302	1,296	356	-648	-405	-140	1,549
Guinea	287	232	271	319	-39	94	-4	-8	50	56
Guinea-Bissau	12	7	6	3	-4	-4	-3	-	2	-3
Iran	8,033	6,493	4,753	4,264	-1,133	-2,193	-670	-785	-389	-349
Iraq	973	936	881	870	-3	-52	-65	88	-90	15
Israel	8,627	11,861	13,381	11,251	3,173	-1,165	2,261	-1,319	-114	-1,993
Jordan	2,817	3,019	2,287	2,325	192	-708	-746	102	-115	51
Kenya	1,102	1,234	1,484	1,669	154	454	121	-97	216	214
Kuwait	15,900	14,717	13,005	12,211	-1,239	-2,481	-308	-1,383	-122	-668
Lesotho	20	26	12	12	5	-12	-	-7	-5	-
Liberia	23,332	26,246	26,841	26,701	2,624	328	202	474	-315	-33
Liabilities										
Developing countries	803,603	869,516	901,603	899,893	68,456	37,425	13,371	25,152	-8,054	6,956
i) Africa & Middle East	248,358	276,787	299,914	289,422	24,536	16,683	15,013	5,038	3,404	-6,772
Algeria	3,550	3,294	3,154	3,178	-76	-39	-177	-31	38	131
Angola	5,154	3,438	8,190	2,763	-1,705	-654	1,332	2,625	783	-5,394
Benin	300	190	195	218	-97	35	3	10	-8	30
Botswana	333	403	552	510	70	122	36	4	119	-37
Burkina Faso	226	231	253	218	19	-9	-12	28	4	-29
Burundi	141	143	137	128	-1	-14	-1	-4	-3	-6
Cameroon	1,212	1,298	1,275	1,528	144	260	-140	130	-20	290
Cape Verde	89	61	74	87	-22	29	14	21	-22	16
Central African Republic	66	72	61	61	8	-9	3	9	-23	2
Chad	222	133	217	216	-80	88	65	25	-5	3
Comoros Islands	53	43	51	53	-9	11	48	-21	-20	4
Congo	636	754	636	677	151	-57	-89	-21	-9	62
Congo Democratic Republic	1,140	1,238	1,941	1,581	143	348	-13	222	477	-338
Côte d'Ivoire	1,203	1,216	1,328	1,253	79	71	108	-230	226	-33
Djibouti	225	203	205	239	-15	38	-13	29	-15	37
Egypt	13,389	12,741	11,610	12,849	-463	209	430	879	-2,452	1,352
Equatorial Guinea	406	4,883	4,459	3,320	4,498	-1,550	-104	-548	226	-1,124
Eritrea	20	26	75	114	7	88	42	42	-35	39
Ethiopia	289	359	393	408	80	63	-27	16	48	26
Gabon	868	856	1,074	1,040	21	199	-90	270	30	-11
Gambia	126	115	132	115	-16	2	-2	4	15	-15
Ghana	713	939	875	899	238	-29	117	-139	-41	34
Guinea	320	222	267	241	-87	25	-15	20	41	-21
Guinea-Bissau	50	47	45	45	-1	-2	-4	-	1	1
Iran	4,877	3,210	4,817	3,454	-1,410	352	952	76	583	-1,259
Iraq	563	432	858	685	-130	260	417	-47	56	-166
Israel	17,550	15,638	15,555	15,323	-1,679	-160	-397	272	8	-43
Jordan	5,385	4,650	4,468	4,502	-680	-132	166	-25	-345	72
Kenya	4,509	4,510	4,439	4,249	70	-189	-74	57	-36	-136
Kuwait	22,045	23,908	27,867	29,703	1,532	6,097	5,010	-799	-224	2,110
Lesotho	135	119	117	122	-29	19	14	-12	11	6
Liberia	17,450	20,048	17,489	16,932	2,948	-3,037	-1,021	533	-2,120	-429

Table 6B (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	1,356	922	847	775	-418	-145	-37	-51	8	-65
Madagascar	607	659	742	750	59	94	-4	71	15	12
Malawi	159	107	192	186	-54	80	2	1	83	-6
Mali	218	184	173	167	-20	-12	-20	3	4	1
Mauritania	147	150	194	204	11	61	19	18	10	14
Morocco	5,380	5,327	5,550	6,015	231	849	82	301	-219	685
Mozambique	736	821	969	971	96	200	158	41	-24	25
Namibia	920	768	583	679	-119	-68	10	-229	41	110
Niger	147	43	34	33	-103	-8	-	16	-24	-
Nigeria	5,651	4,384	4,234	4,248	-1,233	-131	-170	327	-319	31
Oman	7,904	7,696	7,983	8,050	-255	366	245	-85	128	78
Palestinian Territory	8	9	10	10	1	1	1	-2	2	-
Qatar	36,699	43,936	39,982	39,524	7,382	-4,395	-3,045	-232	-782	-336
Rwanda	40	34	26	25	-7	-9	-1	-4	-3	-1
Sao Tomé and Príncipe	41	52	58	61	14	12	-	2	4	6
Saudi Arabia	37,594	36,702	47,167	43,228	-1,096	7,105	3,944	-341	6,970	-3,468
Senegal	902	734	937	850	-111	136	37	140	17	-58
Seychelles	1,118	1,573	1,840	1,832	495	261	292	-123	61	31
Sierra Leone	60	190	202	120	135	-67	-56	22	46	-79
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	16,209	17,220	18,045	16,327	1,344	-1,199	-346	1,772	-1,231	-1,394
St. Helena	10	12	4	6	2	-6	3	-11	-	2
Sudan	642	665	547	465	35	-196	-147	-9	28	-68
Swaziland	42	114	45	62	71	-50	17	23	-108	18
Syria	675	688	645	587	17	-101	-45	-24	18	-50
Tanzania	593	747	966	1,052	157	315	1,258	-1,255	218	94
Togo	98	72	28	27	-22	-47	16	-13	-50	-
Tunisia	2,447	1,987	2,366	2,266	-233	345	155	-2	210	-18
Uganda	266	362	403	423	100	63	-8	17	31	23
United Arab Emirates	61,272	63,570	61,847	59,359	1,608	-4,820	724	1,303	-4,674	-2,173
Yemen	1,141	1,361	1,297	1,274	50	-76	52	-103	-10	-15
Zambia	722	766	1,051	1,110	43	349	115	-100	271	63
Zimbabwe	350	281	263	313	-79	36	10	40	-67	53
Residual	13,095	11,794	11,377	10,883	-1,298	-907	-588	511	-352	-478
Liabilities										
Libya	5,715	7,531	7,510	7,620	1,900	109	107	55	-220	167
Madagascar	863	567	511	585	-263	31	-65	-8	12	92
Malawi	138	220	232	226	78	10	25	-9	-3	-3
Mali	263	205	222	255	-46	56	14	9	-8	41
Mauritania	311	456	1,024	893	155	444	313	76	179	-124
Morocco	3,996	4,144	3,743	4,378	410	321	-545	271	-171	766
Mozambique	427	484	542	541	77	79	10	7	52	10
Namibia	694	895	548	548	173	-300	-27	-231	-55	13
Niger	111	114	299	110	8	-1	7	1	177	-186
Nigeria	7,253	7,618	8,389	8,596	377	1,037	366	839	-414	246
Oman	4,492	5,020	7,556	6,678	558	1,810	279	776	1,535	-780
Palestinian Territory	277	261	301	309	-12	51	25	7	8	11
Qatar	9,109	19,746	20,704	25,324	4,446	5,749	2,225	-1,741	420	4,845
Rwanda	226	148	191	243	-80	100	30	-28	43	55
Sao Tomé and Príncipe	12	9	10	15	-3	6	4	2	-5	5
Saudi Arabia	40,890	54,150	60,319	54,266	13,275	801	-3,410	-845	10,559	-5,503
Senegal	1,331	978	1,030	1,112	-278	160	137	-98	-1	122
Seychelles	5,307	5,691	6,778	7,177	496	1,587	336	590	152	509
Sierra Leone	83	112	124	141	23	31	-8	58	-38	19
Somalia	16	16	18	19	-	4	-	-	3	1
South Africa	12,653	13,917	13,635	12,934	1,547	-833	741	224	-1,307	-491
St. Helena	14	11	11	18	-6	7	4	-5	1	7
Sudan	538	467	418	443	-62	-22	160	-204	-13	35
Swaziland	308	264	232	184	-63	-51	33	-43	4	-45
Syria	2,275	1,986	1,861	1,728	-210	-241	25	24	-185	-105
Tanzania	871	950	1,070	985	90	54	24	-17	119	-72
Togo	308	276	271	243	-19	-20	7	-1	-6	-20
Tunisia	1,701	1,580	1,557	1,501	-36	-42	-71	14	23	-8
Uganda	333	312	413	297	-24	-6	15	-33	122	-110
United Arab Emirates	31,935	32,109	36,084	33,711	-38	2,742	7,058	1,760	-4,465	-1,611
Yemen	1,009	1,782	1,308	1,227	727	-562	19	-201	-307	-73
Zambia	570	721	934	705	156	2	-53	251	23	-219
Zimbabwe	782	708	825	764	-68	77	4	32	95	-54
Residual	10,302	7,919	8,435	8,935	-2,260	1,064	652	112	-217	517

Table 6B (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	300,407	388,502	457,894	455,570	87,593	62,773	20,446	37,663	3,170	1,494
Afghanistan	96	64	43	30	-31	-33	-25	3	2	-13
Armenia	168	158	209	297	-7	139	6	67	-23	89
Azerbaijan	2,075	2,243	2,666	2,546	271	337	253	343	-179	-80
Bangladesh	917	1,029	1,300	1,270	107	246	147	129	-4	-26
Bhutan	68	72	82	76	8	6	9	10	-10	-3
British Overseas Territories	485	401	716	527	-579	128	51	227	46	-196
Brunei	491	726	912	827	229	103	119	-25	89	-80
Cambodia	349	246	391	259	-100	16	24	154	-31	-131
China	57,749	87,575	135,111	140,079	29,542	53,093	17,009	22,774	7,391	5,919
Chinese Taipei	17,832	21,129	22,123	21,709	3,022	-189	-972	1,667	-715	-169
Fiji	51	48	29	36	-19	-12	-8	4	-15	7
French Polynesia	897	823	811	813	-32	10	-42	21	-3	34
Georgia	278	250	839	759	-27	524	66	25	500	-67
India	58,226	80,912	87,125	86,366	22,407	5,224	134	5,784	-531	-163
Indonesia	22,760	29,780	33,223	33,652	6,848	3,668	1,526	1,039	299	804
Kazakhstan	6,685	6,712	6,451	5,547	-39	-1,141	139	338	-751	-867
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	16	16	15	-58	-1	5	-2	-3	-1
Laos	270	278	283	287	13	10	8	-12	9	5
Malaysia	17,216	19,264	22,077	21,709	1,980	2,104	3,000	1,847	-2,587	-156
Maldives	268	271	339	338	5	70	-21	26	62	3
Marshall Islands	25,336	26,710	29,331	30,001	1,291	3,301	1,715	930	-47	703
Micronesia	-	-	-	-	-	-	2	2	-4	-
Liabilities										
ii) Asia & Pacific	234,019	259,334	268,485	281,835	26,207	23,612	289	8,897	-752	15,178
Afghanistan	131	146	197	180	17	42	8	-3	50	-13
Armenia	170	223	297	261	60	41	27	2	45	-33
Azerbaijan	496	765	1,065	687	241	-50	572	-83	-170	-369
Bangladesh	836	985	967	896	148	-78	-26	118	-107	-63
Bhutan	5	3	4	3	-3	-	-1	2	-	-1
British Overseas Territories	1,154	645	762	784	-525	143	57	-56	111	31
Brunei	2,530	2,630	1,743	2,537	132	-107	59	302	-1,277	809
Cambodia	130	157	333	223	30	68	-12	121	67	-108
China	70,177	86,253	88,734	103,591	16,118	17,858	-2,555	-1,257	6,234	15,436
Chinese Taipei	49,011	51,303	52,740	54,158	2,304	3,033	-483	3,694	-1,793	1,615
Fiji	103	90	93	121	-16	33	15	-	-11	29
French Polynesia	329	337	326	332	17	-	-10	-6	1	15
Georgia	329	420	413	388	103	-28	-42	62	-28	-20
India	16,920	15,598	15,115	14,325	-1,206	-1,243	544	1,298	-2,358	-727
Indonesia	4,948	5,754	5,885	5,997	901	287	328	409	-598	148
Kazakhstan	4,114	5,129	5,627	5,364	1,069	277	276	-317	537	-219
Kiribati	71	77	70	64	7	-15	44	-42	-11	-6
Kyrgyz Republic	87	63	86	62	-23	1	-2	21	5	-23
Laos	90	63	32	38	-29	-25	-31	-	-1	7
Malaysia	7,953	8,746	10,799	10,022	800	1,273	174	1,067	756	-724
Maldives	67	83	105	95	16	14	12	-1	12	-9
Marshall Islands	8,120	10,420	10,315	10,157	2,482	-201	-116	-58	45	-72
Micronesia	26	24	33	16	-4	-8	16	-8	1	-17

Table 6B (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	110	509	736	705	382	190	-283	510	-7	-30
Myanmar	40	35	28	31	-5	-2	1	1	-8	4
Nauru	10	8	6	5	-2	-3	11	-1	-12	-1
Nepal	37	38	39	57	-	20	-16	16	2	18
New Caledonia	1,846	1,808	1,945	1,880	67	139	40	77	8	14
North Korea	47	44	55	54	-5	12	-	3	9	-
Pakistan	3,283	3,562	4,573	3,905	224	349	231	116	653	-651
Palau	30	28	26	26	-2	-2	-	-1	-1	-
Papua New Guinea	209	330	459	520	136	191	-7	62	77	59
Philippines	10,943	12,660	13,044	11,730	2,283	-1,059	78	-169	239	-1,207
Solomon Islands	21	27	23	22	4	-5	-	-3	-1	-1
South Korea	50,424	57,239	57,094	55,249	7,246	-5,204	-594	-650	-2,805	-1,155
Sri Lanka	1,651	2,328	2,610	2,491	687	132	-13	93	129	-77
Tajikistan	2	-	2	2	-2	2	-	2	-	-
Thailand	10,005	14,337	16,723	15,160	4,227	653	768	600	680	-1,395
Timor Leste	5	7	7	7	2	-	-	2	-2	-
Tonga	-	-	-	-	-	-	-	-	-	-
Turkmenistan	54	12	144	168	-42	153	-4	62	69	26
Tuvalu	11	31	32	33	20	2	-1	-	2	1
US Pacific Islands	171	823	658	572	655	-247	186	-324	-33	-76
Uzbekistan	653	805	836	412	160	-393	6	22	2	-423
Vietnam	6,151	8,033	9,097	9,533	2,043	1,550	289	543	150	568
Wallis/Futuna	18	14	11	25	-3	12	-1	-2	-	15
Residual	2,394	7,117	5,668	5,839	4,685	-1,327	-3,391	1,355	519	190
Liabilities										
Mongolia	28	272	49	50	245	-221	-125	-92	-6	2
Myanmar	1,079	602	438	489	-436	-115	2	-188	6	65
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	345	413	433	416	73	10	-	-34	54	-10
New Caledonia	741	730	633	639	5	-82	-59	24	-70	23
North Korea	64	46	30	23	-17	-23	-17	6	-5	-7
Pakistan	2,785	3,075	3,321	3,203	304	155	221	37	-7	-96
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	2,015	2,088	1,886	1,694	70	-399	-72	-68	-68	-191
Philippines	5,934	5,466	5,754	7,696	-475	2,262	-67	343	11	1,975
Solomon Islands	78	61	66	64	-15	3	2	5	-3	-1
South Korea	8,417	9,258	13,329	12,076	846	2,555	2,133	1,159	389	-1,126
Sri Lanka	863	1,334	770	730	467	-571	-254	166	-466	-17
Tajikistan	22	31	23	30	8	-	-1	2	-9	8
Thailand	6,600	7,515	10,635	9,855	984	2,496	832	1,314	1,016	-666
Timor Leste	11	54	65	44	42	-9	-7	57	-39	-20
Tonga	2	2	3	3	-	1	-	-	1	-
Turkmenistan	32	28	86	46	-3	20	3	-2	58	-39
Tuvalu	7	18	3	2	11	-16	-15	-1	1	-1
US Pacific Islands	86	269	198	143	190	-124	126	-201	5	-54
Uzbekistan	1,284	1,353	2,162	2,280	92	963	212	308	294	149
Vietnam	786	874	1,289	1,779	90	936	-	133	288	515
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	34,983	35,878	31,537	30,244	1,098	-5,517	-1,476	678	-3,709	-1,010

Table 6B (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	394,778	345,600	349,235	338,150	-30,984	-8,006	2,640	6,558	-14,658	-2,546
Albania	959	700	713	774	-202	91	10	3	-8	86
Belarus	934	1,067	591	462	173	-610	-398	-31	-66	-115
Bosnia and Herzegovina	1,441	1,136	1,097	1,460	-218	371	-30	-20	-2	423
Bulgaria	11,155	10,201	9,446	8,694	-160	-1,296	-365	-180	-347	-404
Croatia	23,613	20,727	19,875	18,147	-1,008	-2,158	408	-443	-1,143	-980
Czech Republic	25,228	24,169	25,032	23,706	421	-15	387	368	-245	-525
Hungary	45,742	31,861	30,419	26,052	-10,237	-5,352	-372	-645	-929	-3,406
Latvia	4,793	3,654	3,443	3,058	-593	-509	-441	139	54	-261
Lithuania	6,148	4,481	4,347	3,860	-1,285	-533	-106	42	-137	-332
Macedonia, FYR	513	475	562	689	40	242	1	20	65	156
Moldova	91	126	110	97	40	-26	-	-23	7	-10
Montenegro	766	767	871	908	43	180	-44	170	-22	76
Poland	60,510	56,375	55,259	53,137	-395	-2,699	2,168	-164	-4,336	-367
Romania	27,219	22,991	21,996	20,123	-2,200	-2,351	-791	723	-1,190	-1,093
Russia	76,898	65,747	70,526	74,215	-10,695	5,391	-648	2,430	-897	4,506
Serbia	6,435	4,975	5,675	5,151	-1,064	338	182	684	-214	-314
Turkey	91,304	85,329	89,294	88,255	-3,397	2,503	3,030	3,630	-4,671	514
Ukraine	8,973	8,863	7,938	7,442	-175	-1,550	-365	-85	-697	-403
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	1,991	1,955	2,040	1,920	-7	-25	12	-62	120	-95
Liabilities										
iii) Europe	94,603	100,071	85,814	84,246	8,589	-14,851	-8,528	-1,489	-5,034	200
Albania	100	87	81	80	-8	-4	7	-7	-6	2
Belarus	309	474	296	298	178	-181	41	10	-241	9
Bosnia and Herzegovina	474	437	396	372	-10	-55	-39	-6	-1	-9
Bulgaria	1,873	2,433	2,264	2,119	414	-266	-215	20	4	-75
Croatia	1,868	1,653	1,913	1,850	-125	273	46	-72	296	3
Czech Republic	5,898	5,077	5,404	5,196	-587	213	-57	107	229	-66
Hungary	9,693	9,475	7,567	7,246	350	-2,073	-1,140	-255	-598	-80
Latvia	587	643	572	494	73	-143	-45	-36	2	-64
Lithuania	657	1,063	598	720	386	-359	-76	-88	-339	144
Macedonia, FYR	228	202	243	217	-28	23	5	1	35	-18
Moldova	169	149	225	174	-9	30	15	7	55	-47
Montenegro	105	107	92	61	7	-29	-26	-6	32	-29
Poland	4,357	5,797	5,233	4,988	1,582	-808	160	449	-1,301	-116
Romania	1,483	1,800	1,760	1,737	426	-24	-104	10	40	30
Russia	32,380	33,298	33,474	34,566	1,918	1,736	3,446	-1,283	-2,144	1,717
Serbia	928	991	965	907	100	-62	-84	55	-7	-26
Turkey	27,609	31,637	20,173	18,933	4,837	-12,727	-10,779	-250	-737	-961
Ukraine	2,163	2,408	2,725	2,636	356	274	162	-171	327	-44
Res. Serbia & Montenegro	2	7	4	3	4	-4	-1	1	-3	-1
Residual Europe	3,720	2,333	1,829	1,649	-1,274	-667	155	23	-677	-168

Table 6B (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	278,954	333,490	354,421	353,038	55,664	19,060	6,258	7,030	4,912	860
Argentina	10,808	11,721	13,050	12,303	871	406	1,012	-334	420	-692
Belize	2,714	2,688	2,971	3,012	107	337	-36	5	297	71
Bolivia	629	483	451	428	-146	-55	-53	25	-5	-22
Bonaire, Saint Eustatius and Saba	-	8	65	88	-	81	52	2	3	24
Brazil	103,729	141,660	150,914	148,191	38,155	6,587	4,233	3,877	117	-1,640
Chile	24,592	24,331	24,660	27,053	-108	2,683	-227	511	-127	2,526
Colombia	7,599	8,577	9,564	10,641	941	1,932	-19	-4	847	1,108
Costa Rica	3,192	3,340	4,688	4,598	148	1,259	37	456	848	-82
Cuba	599	526	497	427	-52	-94	5	3	-40	-62
Dominica	41	57	56	53	16	-4	-5	1	2	-2
Dominican Republic	3,047	3,213	3,602	3,642	224	433	229	81	58	65
Ecuador	1,803	2,063	2,103	2,051	256	-9	-26	11	47	-41
El Salvador	780	675	584	563	-104	-116	-48	52	-100	-20
Falkland Islands	35	28	27	24	-5	-3	1	4	-6	-2
Grenada	24	41	43	39	14	-3	6	-1	-4	-4
Guatemala	2,928	3,118	3,733	3,771	189	643	172	192	238	41
Guyana	813	681	58	524	-136	-152	10	5	-634	467
Haiti	94	61	65	63	-31	2	3	3	-2	-2
Honduras	683	607	663	738	-68	131	-11	47	19	76
Jamaica	1,144	1,279	1,646	1,739	156	408	36	336	-70	106
Mexico	78,580	88,001	90,903	89,087	10,053	1,079	118	1,342	786	-1,167
Nicaragua	429	325	393	394	-101	70	26	-5	47	2
Paraguay	628	636	774	799	10	169	35	28	77	29
Peru	7,474	9,967	10,708	11,888	2,562	1,850	315	-80	410	1,205
St. Lucia	239	190	252	270	-46	82	-17	21	57	21
St. Vincent	599	600	622	572	-	-27	-8	-15	35	-39
Surinam	35	46	218	221	9	177	8	20	144	5
Trinidad and Tobago	2,816	2,706	2,836	2,670	-104	-35	188	17	-76	-164
Turks and Caicos	712	467	463	468	-243	5	63	-93	25	10
Uruguay	3,257	4,229	3,658	3,094	882	-1,208	-1,621	301	658	-546
Venezuela	6,286	6,912	6,585	6,081	658	-837	52	-79	-361	-449
Residual	12,645	14,254	17,569	17,546	1,555	3,267	1,728	301	1,201	37
Int. organisations	43,566	41,530	52,465	53,462	3,494	13,158	1,336	9,929	-316	2,209
Unallocated	44,089	44,145	61,547	57,417	-1,929	13,818	2,766	1,946	12,436	-3,330
Liabilities										
iv) Latin America/Caribbean	226,623	233,324	247,390	244,390	9,123	11,981	6,597	12,706	-5,672	-1,650
Argentina	25,819	24,391	24,279	22,502	-1,198	-1,811	556	-841	146	-1,672
Belize	9,320	9,716	10,414	10,862	696	1,260	408	-78	348	582
Bolivia	2,069	1,723	1,914	1,869	-331	150	103	-18	103	-38
Bonaire, Saint Eustatius and Saba	-	-	24	28	-	29	11	10	3	5
Brazil	23,718	30,554	37,646	36,094	7,548	5,553	4,655	14,942	-12,701	-1,343
Chile	6,987	8,407	13,378	12,832	1,439	4,548	1,496	-1,149	4,655	-454
Colombia	11,499	11,315	12,100	11,340	-326	41	62	-48	764	-737
Costa Rica	3,483	3,018	3,065	2,942	-405	-59	-193	142	91	-99
Cuba	220	243	251	241	35	7	39	298	-325	-5
Dominica	270	296	309	263	31	-29	1	37	-25	-42
Dominican Republic	4,526	3,951	4,186	4,047	-556	109	148	111	-29	-121
Ecuador	4,990	4,673	4,637	4,819	-306	150	120	-175	14	191
El Salvador	1,290	1,318	1,356	1,303	36	-13	55	-50	33	-51
Falkland Islands	43	67	113	92	25	26	58	-34	22	-20
Grenada	131	98	66	70	-28	-27	-3	-19	-10	5
Guatemala	3,198	3,363	3,634	3,545	174	185	150	53	66	-84
Guyana	211	148	154	140	-64	-6	-3	7	3	-13
Haiti	342	406	436	415	58	11	16	-1	16	-20
Honduras	1,117	1,094	1,331	1,406	-21	313	82	149	6	76
Jamaica	957	942	988	1,029	-9	93	13	17	18	45
Mexico	42,461	44,275	44,633	44,732	1,909	597	65	-1,987	2,259	260
Nicaragua	680	844	720	725	168	-117	-104	36	-56	7
Paraguay	1,241	1,253	1,111	1,073	28	-174	-75	-158	89	-30
Peru	5,032	5,157	6,016	5,931	149	789	120	45	690	-66
St. Lucia	445	285	203	195	-153	-90	-7	-52	-25	-6
St. Vincent	2,769	2,590	2,462	2,352	-49	-216	-15	55	-184	-72
Surinam	434	458	536	544	11	98	-21	10	86	23
Trinidad and Tobago	1,687	1,718	1,464	1,435	38	-277	39	146	-437	-25
Turks and Caicos	1,887	1,862	1,336	1,334	16	-529	-117	-108	-321	17
Uruguay	8,830	7,277	7,046	6,620	-1,435	-635	-123	-194	68	-386
Venezuela	37,923	39,207	36,895	36,895	1,853	-2,160	-1,231	-302	-854	227
Residual	23,044	22,675	24,687	26,715	-209	4,162	293	1,861	-187	2,195
Int. organisations	55,991	61,613	73,695	76,970	6,923	17,143	3,993	10,112	-2,001	5,039
Unallocated	549,064	500,011	521,769	477,133	-26,132	-16,870	17,181	6,499	-5,455	-35,095