

**Table 6B: External positions of reporting banks vis-à-vis the non-bank sector****Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>All countries</b>	<b>10,935,068</b>	<b>10,940,507</b>	<b>11,525,896</b>	<b>11,678,715</b>	<b>489</b>	<b>466,448</b>	<b>151,956</b>	<b>9,159</b>	<b>183,373</b>	<b>121,960</b>
<b>Developed Countries</b>	<b>8,106,358</b>	<b>8,010,261</b>	<b>8,420,853</b>	<b>8,480,495</b>	<b>-88,510</b>	<b>199,299</b>	<b>45,913</b>	<b>29,095</b>	<b>127,768</b>	<b>-3,476</b>
<b>i) Europe</b>	<b>5,018,291</b>	<b>4,892,393</b>	<b>5,152,152</b>	<b>5,225,253</b>	<b>-90,865</b>	<b>101,417</b>	<b>-180</b>	<b>99,643</b>	<b>7,282</b>	<b>-5,329</b>
<b>Euro area</b>	3,614,186	3,409,090	3,519,559	3,612,904	-186,030	94,659	11,358	44,247	-7,270	46,323
(of which in EUR)	2,811,946	2,634,290	2,680,655	2,753,726	-161,891	15,613	2,591	8,439	-14,917	19,500
Austria	66,789	68,205	78,408	79,914	3,589	9,701	7,380	2,197	-43	166
Belgium	148,767	144,684	157,285	154,379	684	2,270	2,337	7,566	-2,621	-5,012
Cyprus	30,348	36,649	40,888	41,381	7,127	4,336	-5,001	1,511	7,616	209
Estonia	2,271	2,259	2,280	2,725	65	417	45	-36	12	395
Finland	43,391	46,237	52,000	55,329	2,992	8,263	2,260	601	2,865	2,537
France	460,562	492,264	534,125	554,515	12,174	54,658	30,182	21,919	-10,105	12,662
Germany	694,687	618,351	604,915	611,724	-68,554	-36,312	-32,546	-2,377	5,359	-6,749
Greece	97,862	72,181	46,690	46,231	-24,927	-25,967	-23,970	-455	-420	-1,122
Ireland	476,164	435,449	388,584	384,433	-33,985	-58,980	-18,768	-20,975	-10,710	-8,527
Italy	304,334	239,268	257,152	267,330	-61,076	15,840	4,018	4,946	953	5,923
Luxembourg	374,462	377,837	469,864	503,457	9,443	117,577	39,871	42,626	-1,226	36,306
Malta	9,850	10,262	9,323	16,035	591	5,573	-318	937	-1,588	6,542
Netherlands	535,825	536,880	584,906	592,849	-318	36,029	18,837	8,214	8,973	4
Portugal	54,875	52,319	44,215	44,821	-1,726	-7,716	-5,230	-1,592	-647	-248
Slovakia	12,838	12,299	14,970	15,441	-154	2,756	1,089	1,055	446	166
Slovenia	13,440	13,528	12,852	12,925	502	-959	-147	-214	-411	-187
Spain	287,721	250,418	221,102	229,415	-32,457	-32,827	-8,683	-21,676	-5,724	3,256
Andorra	1,872	1,397	1,287	1,171	-448	-114	16	15	-6	-138
Denmark	75,446	89,284	93,082	82,670	16,666	-9,361	-5,000	7,816	-1,246	-10,932
Iceland	4,473	3,727	3,175	3,459	-757	-208	-368	128	-176	208
Liechtenstein	6,520	4,965	4,219	3,886	-1,543	-1,221	-781	-32	-67	-341
Norway	53,596	48,216	65,891	68,391	-5,607	14,922	8,981	-138	3,835	2,244
Sweden	96,805	90,992	95,052	92,786	-6,262	2,432	-3,010	1,603	6,095	-2,256
Switzerland	181,364	177,831	188,579	181,895	-2,791	-4,762	1,043	2,360	828	-8,992
(of which in CHF)	72,383	61,133	67,061	67,595	-12,922	-1,397	-247	3,137	-3,307	-980
United Kingdom	983,307	1,066,079	1,180,517	1,177,368	95,799	5,171	-12,398	43,709	5,224	-31,365
(of which in GBP)	216,329	210,056	233,539	237,973	-3,249	11,453	792	9,825	-1,237	2,073
Vatican	8	-	66	2	-8	3	3	-2	65	-64
Other	714	812	725	721	117	-104	-25	-64	1	-16
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,163,468</b>	<b>7,182,832</b>	<b>7,641,136</b>	<b>7,711,961</b>	<b>74,228</b>	<b>133,643</b>	<b>125,199</b>	<b>-84,905</b>	<b>94,084</b>	<b>-736</b>
<b>Developed Countries</b>	<b>4,928,046</b>	<b>4,920,149</b>	<b>5,192,701</b>	<b>5,225,092</b>	<b>-17,223</b>	<b>-19,533</b>	<b>17,856</b>	<b>-88,689</b>	<b>97,041</b>	<b>-45,741</b>
<b>i) Europe</b>	<b>2,702,062</b>	<b>2,919,639</b>	<b>3,217,430</b>	<b>3,266,941</b>	<b>246,820</b>	<b>48,004</b>	<b>-2,622</b>	<b>22,423</b>	<b>61,413</b>	<b>-33,211</b>
<b>Euro area</b>	1,510,476	1,597,024	1,822,233	1,874,531	103,530	135,547	39,527	40,094	48,112	7,814
(of which in EUR)	954,871	1,008,585	1,094,488	1,105,732	72,488	-15,764	20,467	161	-15,099	-21,292
Austria	18,505	22,129	24,032	22,070	4,323	-174	109	4,514	-2,499	-2,297
Belgium	67,527	73,525	66,701	63,343	8,674	-11,532	-7,397	4,856	-4,131	-4,859
Cyprus	20,635	20,966	22,348	23,045	610	1,908	-365	1,025	611	636
Estonia	556	547	652	757	27	194	-41	169	-28	94
Finland	13,713	17,031	16,782	15,283	3,430	-1,777	-2,187	3,874	-1,760	-1,704
France	171,240	217,726	217,825	238,015	44,740	16,991	14,362	-16,870	2,581	16,918
Germany	375,561	373,061	447,034	443,365	10,533	5,972	17,809	12,502	-9,272	-15,066
Greece	19,095	25,466	31,915	30,749	7,221	4,909	1,900	4,372	180	-1,543
Ireland	261,489	292,893	332,363	335,133	36,105	26,376	2,646	11,139	14,754	-2,163
Italy	48,737	49,969	75,691	73,591	1,178	21,105	21,913	-950	3,522	-3,380
Luxembourg	156,252	196,322	252,133	271,737	42,872	52,493	-8,947	18,172	26,885	16,383
Malta	8,891	8,512	7,875	9,402	-239	152	67	-1,217	-148	1,450
Netherlands	291,350	241,259	257,433	281,232	-57,582	15,108	-1,581	-3,813	13,748	6,754
Portugal	17,703	18,231	12,172	12,121	870	-6,322	-2,538	-3,101	-502	-182
Slovakia	1,811	1,236	1,857	1,751	-601	585	826	272	-386	-126
Slovenia	1,032	1,083	990	1,171	71	70	-42	-65	15	161
Spain	36,379	37,068	54,430	51,766	1,298	9,488	2,994	5,216	4,541	-3,263
Andorra	1,385	1,500	1,216	1,547	159	43	-149	-64	-57	313
Denmark	19,250	28,524	25,806	29,970	10,853	638	-6,583	1,268	2,024	3,930
Iceland	2,047	1,816	2,204	2,414	-197	516	236	-242	325	198
Liechtenstein	5,685	5,265	5,784	5,890	-329	540	464	-196	219	52
Norway	22,874	19,845	23,265	26,153	-3,097	5,657	1,810	-1,495	2,561	2,781
Sweden	33,517	35,172	42,352	40,132	1,207	4,423	-2,895	1,345	8,300	-2,327
Switzerland	171,078	185,760	174,664	173,269	19,213	-14,730	-10,659	-5,067	3,487	-2,491
(of which in CHF)	18,635	20,142	18,432	17,870	4,608	-2,579	-662	-2,676	1,629	-870
United Kingdom	934,745	1,043,534	1,118,747	1,111,956	115,253	-84,478	-24,359	-12,996	-3,753	-43,370
(of which in GBP)	71,484	64,509	77,007	79,659	-2,913	1,973	236	182	151	1,404
Vatican	439	655	673	513	243	-153	29	-196	184	-170
Other	566	544	486	566	-15	1	-42	-27	11	59

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Other</b>	<b>3,088,067</b>	<b>3,117,868</b>	<b>3,268,701</b>	<b>3,255,242</b>	<b>2,355</b>	<b>97,882</b>	<b>46,093</b>	<b>-70,548</b>	<b>120,485</b>	<b>1,852</b>
Australia	152,942	147,916	138,430	131,703	-2,829	-16,620	-7,978	-1,143	-1,361	-6,137
Canada	134,470	134,987	150,161	144,932	421	7,333	1,761	-946	11,105	-4,587
Japan	201,360	297,743	328,530	307,385	81,132	-1,795	-1,570	-10,492	15,542	-5,275
(of which in JPY)	90,468	146,086	147,535	134,485	43,299	-24,640	-342	-17,041	-5,795	-1,461
New Zealand	14,767	16,163	16,453	17,322	1,548	1,101	87	581	-504	937
United States	2,582,184	2,519,388	2,633,013	2,651,904	-77,250	107,597	53,651	-58,786	95,699	17,032
(of which in USD)	2,219,462	2,147,995	2,207,723	2,241,568	-69,992	78,104	40,735	-53,011	57,884	32,496
<b>Offshore centres</b>	<b>1,426,792</b>	<b>1,443,861</b>	<b>1,547,949</b>	<b>1,585,709</b>	<b>2,350</b>	<b>133,835</b>	<b>61,722</b>	<b>-20,941</b>	<b>24,769</b>	<b>68,285</b>
Aruba	653	655	712	780	6	119	-49	17	85	66
Bahamas	23,310	28,481	28,561	25,487	5,647	-3,028	-2,302	-535	2,852	-3,043
Bahrain	4,913	4,577	4,734	4,231	-321	-354	40	187	-86	-495
Barbados	8,226	8,046	9,178	9,613	-142	1,488	-697	1,511	194	479
Bermuda	78,611	83,497	85,876	89,219	4,053	6,491	675	-1,311	1,956	5,170
Cayman Islands	744,914	750,483	798,652	832,196	-7,244	92,587	39,500	-16,108	14,922	54,273
Curacao	18,533	15,296	35,854	33,799	-3,025	-4,221	-3,642	-359	1,944	-2,164
Gibraltar	7,239	4,748	5,651	4,668	-2,449	-135	325	120	372	-951
Guernsey	27,357	23,724	25,777	26,994	-3,847	2,697	684	-226	580	1,658
Hong Kong SAR	97,664	110,471	114,844	116,911	12,655	6,693	8,077	-2,045	-2,246	2,908
Isle of Man	21,716	21,298	21,846	21,373	-248	-294	10	328	-211	-422
Jersey	124,002	102,387	97,900	100,107	-21,766	-2,561	7,260	-4,491	-8,485	3,154
Lebanon	3,773	4,053	3,608	4,008	301	6	-188	-31	-163	388
Macao SAR	3,291	3,019	3,224	2,723	-278	-303	270	-335	260	-499
Mauritius	14,388	10,784	16,434	17,541	-3,544	6,745	281	806	4,535	1,122
Netherlands Antilles	53	...	...	...	...	...	...	...	...	...
Panama	87,549	96,317	99,131	95,087	6,640	3,859	1,525	737	489	1,108
Samoa	2,798	3,568	3,981	4,105	751	527	140	-24	224	186
Singapore	48,595	52,081	63,100	65,803	3,797	13,828	4,469	542	5,594	3,223
Sint Maarten	80	33	29	36	-46	2	-4	51	-52	6
Vanuatu	80	117	110	106	37	-10	4	-24	12	-3
West Indies UK	102,332	113,233	121,987	124,495	11,055	10,254	4,777	738	2,279	2,460
<b>Liabilities</b>										
<b>ii) Other</b>	<b>2,225,984</b>	<b>2,000,510</b>	<b>1,975,271</b>	<b>1,958,151</b>	<b>-264,043</b>	<b>-67,537</b>	<b>20,478</b>	<b>-111,112</b>	<b>35,627</b>	<b>-12,530</b>
Australia	44,591	60,009	55,366	56,416	17,215	-3,773	-3,601	-131	-1,259	1,218
Canada	81,568	75,641	84,065	76,042	-5,385	2,677	4,234	1,338	720	-3,615
Japan	108,907	144,578	155,500	143,417	24,327	-3,601	-41	-2,302	5,442	-6,700
(of which in JPY)	29,359	56,534	55,401	40,575	18,311	-17,897	-781	-5,585	-1,727	-9,805
New Zealand	9,742	9,164	9,534	10,762	-521	1,519	955	1,029	-1,726	1,261
United States	1,980,639	1,710,593	1,670,020	1,670,492	-299,672	-64,815	18,725	-111,208	32,598	-4,930
(of which in USD)	1,641,666	1,375,414	1,293,580	1,284,529	-275,922	-104,526	-1,247	-107,033	13,318	-9,564
<b>Offshore centres</b>	<b>1,303,279</b>	<b>1,283,217</b>	<b>1,420,267</b>	<b>1,446,457</b>	<b>25,951</b>	<b>93,677</b>	<b>56,467</b>	<b>5,457</b>	<b>-1,738</b>	<b>33,492</b>
Aruba	843	961	871	909	131	-59	-40	-92	42	32
Bahamas	46,157	39,379	42,291	38,223	-6,667	-1,262	-346	-77	3,244	-4,082
Bahrain	5,260	6,205	6,360	6,294	1,095	69	329	-412	203	-51
Barbados	10,732	3,624	22,685	21,479	-7,193	17,898	15,666	2,795	591	-1,154
Bermuda	61,230	65,015	61,901	64,118	4,095	-1,109	855	-905	-3,346	2,287
Cayman Islands	502,228	506,440	532,245	560,874	44,585	49,943	23,530	2,639	-9,677	33,450
Curacao	15,231	10,983	67,316	65,464	-4,547	-1,925	-1,627	1,094	376	-1,769
Gibraltar	8,995	5,832	6,572	7,307	-3,151	1,445	-75	402	342	776
Guernsey	41,378	34,601	34,865	35,147	-6,574	311	1,475	-375	-1,427	638
Hong Kong SAR	103,521	111,417	107,765	106,286	8,237	-5,816	-6,105	2,394	-1,010	-1,095
Isle of Man	17,148	17,948	19,292	19,282	1,092	1,090	306	695	-167	256
Jersey	113,924	103,164	100,658	100,590	-10,167	-8,039	6,739	-8,951	-6,920	1,093
Lebanon	9,344	9,016	8,761	8,747	-264	-257	-242	-98	126	-43
Macao SAR	4,491	5,379	8,143	8,208	904	2,828	1,740	1,388	-382	82
Mauritius	10,895	9,637	10,408	10,891	-613	1,326	754	-304	260	617
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	76,822	77,944	77,135	73,386	1,704	-4,639	-1,115	-679	1,059	-3,904
Samoa	7,097	8,009	9,141	9,273	938	1,216	638	-19	451	146
Singapore	68,125	65,534	84,659	87,013	-1,735	20,496	6,585	3,500	7,722	2,690
Sint Maarten	6	83	472	472	78	387	-38	-20	446	-1
Vanuatu	254	323	338	318	70	-6	47	-54	20	-19
West Indies UK	195,377	199,493	216,764	220,266	5,799	20,186	7,585	3,153	6,184	3,264

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>Developing countries</b>	<b>1,360,388</b>	<b>1,432,761</b>	<b>1,510,626</b>	<b>1,520,341</b>	<b>73,336</b>	<b>84,102</b>	<b>42,529</b>	<b>1,196</b>	<b>29,947</b>	<b>10,430</b>
<b>i) Africa &amp; Middle East</b>	<b>292,690</b>	<b>284,389</b>	<b>283,766</b>	<b>269,420</b>	<b>-6,953</b>	<b>-13,890</b>	<b>2,355</b>	<b>-4,913</b>	<b>3,032</b>	<b>-14,364</b>
Algeria	1,170	968	947	980	-190	13	140	-94	-57	24
Angola	3,420	4,111	4,822	3,974	749	-164	619	866	-769	-880
Benin	48	53	75	51	6	-2	25	-27	25	-25
Botswana	155	453	572	550	301	97	66	26	28	-22
Burkina Faso	350	309	294	282	-35	-13	209	-144	-64	-15
Burundi	19	13	11	25	-6	12	1	-6	3	14
Cameroon	1,113	1,216	1,248	1,397	145	101	6	-122	81	137
Cape Verde	182	266	348	371	97	99	31	15	37	16
Central African Republic	7	45	32	34	41	-2	-2	3	-5	1
Chad	58	65	38	35	8	-31	4	-26	-6	-3
Comoros Islands	6	16	12	10	11	-4	-1	1	-1	-2
Congo	351	373	184	209	32	-148	-72	-89	-9	23
Congo Democratic Republic	525	835	444	914	320	73	-33	-365	5	466
Côte d'Ivoire	1,125	1,928	1,578	1,491	891	-370	-167	-77	-15	-111
Djibouti	225	217	220	197	-5	-22	19	-18	1	-24
Egypt	9,840	6,617	6,680	5,764	-3,234	-495	123	112	197	-927
Equatorial Guinea	27	30	31	38	5	9	5	-3	1	6
Eritrea	10	8	7	7	-2	-1	-0	-1	-0	-0
Ethiopia	354	241	257	261	-108	42	-73	69	45	-0
Gabon	861	909	1,003	1,024	84	107	-23	87	40	4
Gambia	92	97	109	109	6	11	-18	3	26	0
Ghana	3,958	4,303	3,480	4,671	358	366	-529	-57	-217	1,169
Guinea	232	319	230	214	94	-103	-70	-15	1	-19
Guinea-Bissau	7	3	2	2	-4	-1	1	-2	-0	-0
Iran	6,493	4,233	3,389	2,945	-2,225	-1,333	1	-329	-511	-494
Iraq	936	864	900	977	-57	128	20	698	-661	72
Israel	11,861	11,256	10,122	9,750	-651	-1,409	-808	144	-379	-366
Jordan	3,019	2,931	2,788	3,216	-105	284	39	526	-718	437
Kenya	1,234	1,669	2,376	2,379	453	702	53	648	4	-3
Kuwait	14,717	12,180	10,819	9,764	-2,509	-2,453	-1,464	-29	69	-1,030
Lesotho	26	12	17	10	-12	-1	-1	-2	8	-7
Liberia	26,246	26,714	26,124	26,906	342	406	889	-2,470	920	1,067
<b>Liabilities</b>										
<b>Developing countries</b>	<b>870,530</b>	<b>904,143</b>	<b>955,464</b>	<b>960,446</b>	<b>50,127</b>	<b>55,209</b>	<b>45,451</b>	<b>910</b>	<b>4,000</b>	<b>4,847</b>
<b>i) Africa &amp; Middle East</b>	<b>276,860</b>	<b>290,315</b>	<b>324,153</b>	<b>311,990</b>	<b>17,506</b>	<b>21,861</b>	<b>33,160</b>	<b>5,617</b>	<b>-4,677</b>	<b>-12,240</b>
Algeria	3,296	3,181	2,900	3,122	-39	103	-65	-44	35	177
Angola	3,438	2,763	5,823	5,321	-654	2,557	4,127	-318	-737	-516
Benin	190	218	245	241	34	31	13	-8	33	-7
Botswana	403	510	472	484	122	-29	-13	-44	10	17
Burkina Faso	231	218	234	230	-8	17	27	-28	25	-7
Burundi	143	128	118	117	-14	-12	4	-11	-4	-2
Cameroon	1,298	1,528	1,216	1,218	261	-224	-141	12	-80	-15
Cape Verde	61	87	82	78	29	-11	-5	-1	0	-5
Central African Republic	72	61	55	44	-9	-13	0	-4	1	-11
Chad	133	216	289	213	87	4	39	-3	45	-77
Comoros Islands	43	53	38	51	10	-2	-6	-12	4	12
Congo	754	677	686	755	-57	119	53	-82	84	63
Congo Democratic Republic	1,238	1,581	1,345	1,372	347	-213	-27	-137	-69	20
Côte d'Ivoire	1,216	1,253	1,124	1,172	70	-10	62	-59	-45	33
Djibouti	203	239	189	213	38	-23	-36	7	-17	23
Egypt	12,746	12,908	11,481	11,488	263	-1,289	-306	-134	-839	-10
Equatorial Guinea	4,883	3,320	1,768	1,079	-1,551	-2,239	-1,076	1,200	-1,667	-697
Eritrea	26	114	43	57	89	-61	-69	47	-54	14
Ethiopia	359	408	369	508	63	97	-9	-4	-25	135
Gabon	856	1,040	1,161	1,281	199	338	158	161	-91	110
Gambia	115	126	133	137	14	9	17	-19	7	4
Ghana	939	898	1,385	1,675	-30	773	934	-112	-342	293
Guinea	222	241	285	304	25	70	31	28	-5	17
Guinea-Bissau	47	45	67	73	-1	26	7	0	14	5
Iran	3,210	3,442	2,856	2,365	339	-1,088	-124	-36	-418	-510
Iraq	432	683	945	921	259	235	54	720	-516	-23
Israel	15,638	15,332	16,256	16,499	-150	1,153	768	-585	764	206
Jordan	4,651	4,303	4,470	4,419	-333	92	184	169	-211	-50
Kenya	4,510	4,247	4,328	4,459	-191	169	131	-71	-77	186
Kuwait	23,914	30,777	34,081	33,634	7,166	2,887	3,323	-2,339	2,268	-365
Lesotho	119	122	168	157	19	39	10	14	23	-8
Liberia	20,048	16,942	15,182	13,183	-3,026	-3,811	-1,568	-692	458	-2,010

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Libya	922	720	683	661	-201	-55	-58	10	9	-16
Madagascar	659	750	741	802	94	53	-20	59	-44	59
Malawi	107	186	159	116	80	-67	-75	33	18	-43
Mali	184	167	143	134	-12	-25	-3	2	-12	-11
Mauritania	150	204	287	362	62	153	54	14	14	72
Morocco	5,327	5,999	5,408	6,019	837	298	-504	415	-123	510
Mozambique	821	971	992	1,022	201	46	-8	29	4	22
Namibia	768	679	642	600	-67	-78	-22	18	-33	-42
Niger	43	33	32	60	-9	29	-12	4	9	27
Nigeria	4,384	4,249	5,560	5,921	-130	1,741	140	460	769	371
Oman	7,696	8,206	9,150	8,163	522	-27	237	137	580	-980
Palestinian Territory	9	10	9	5	1	-5	7	-6	-2	-4
Qatar	43,936	39,311	33,376	28,821	-4,586	-10,558	-313	-3,547	-2,100	-4,598
Rwanda	34	25	20	21	-9	-4	-0	-3	-2	1
Sao Tomé and Príncipe	52	61	61	75	11	13	2	3	-5	13
Saudi Arabia	36,702	43,514	40,980	37,144	7,389	-6,616	925	-3,064	-595	-3,882
Senegal	734	850	869	1,037	136	261	-66	199	-28	156
Seychelles	1,573	1,839	2,203	2,314	268	626	218	100	190	118
Sierra Leone	190	120	200	311	-68	190	-28	127	-20	111
Somalia	91	92	99	102	4	8	5	1	2	1
South Africa	17,221	16,386	21,519	21,341	-757	4,771	1,310	169	3,482	-191
St. Helena	12	6	3	1	-6	-3	-3	0	-0	-0
Sudan	665	533	556	430	-126	-109	-6	-38	65	-131
Swaziland	114	62	87	126	-50	64	3	-6	29	39
Syria	688	582	394	331	-105	-225	-58	-92	-12	-63
Tanzania	747	1,053	1,283	1,278	316	220	1	205	22	-8
Togo	72	27	43	45	-47	16	3	13	-1	1
Tunisia	1,987	2,230	2,282	2,119	308	-197	155	-168	17	-200
Uganda	362	423	422	523	63	121	28	-0	-26	119
United Arab Emirates	63,571	58,245	60,886	55,344	-5,295	-2,480	1,476	-43	1,554	-5,467
Yemen	1,361	1,270	1,204	851	-80	-418	-26	-27	-12	-353
Zambia	766	1,119	1,068	1,555	358	436	-11	11	-52	488
Zimbabwe	281	313	284	284	37	-28	-33	44	-40	1
Residual	11,794	10,900	12,962	12,945	-890	2,060	50	704	1,299	6
<b>Liabilities</b>										
Libya	7,533	7,871	7,458	7,782	359	-105	-379	-29	-9	312
Madagascar	567	585	532	570	31	12	96	-91	-26	33
Malawi	220	226	251	230	9	4	25	-2	-2	-16
Mali	205	254	216	233	55	-11	6	-32	2	14
Mauritania	456	893	951	921	443	111	304	-32	-129	-32
Morocco	4,144	4,387	3,587	3,524	331	-965	-628	-139	-90	-108
Mozambique	484	541	554	516	79	-29	-54	45	20	-40
Namibia	895	548	602	578	-300	35	75	-12	-4	-24
Niger	114	110	123	75	-2	-32	21	-27	22	-49
Nigeria	7,619	8,601	7,645	8,024	1,040	-530	1,176	1,095	-3,203	403
Oman	5,021	6,753	9,480	9,797	1,884	3,164	2,225	1,167	-566	339
Palestinian Territory	262	310	347	434	51	123	15	25	-3	86
Qatar	19,747	25,397	29,000	22,459	5,822	-2,857	10,296	3,104	-9,770	-6,488
Rwanda	148	243	193	185	100	-59	-41	24	-33	-9
Sao Tomé and Príncipe	9	15	21	10	6	-5	-3	5	4	-11
Saudi Arabia	54,169	53,550	65,349	64,557	62	10,493	4,371	2,278	4,788	-944
Senegal	978	1,112	1,224	1,337	160	51	-16	5	211	-148
Seychelles	5,713	7,202	8,183	8,029	1,590	834	574	32	410	-182
Sierra Leone	112	141	264	125	31	-16	35	24	63	-138
Somalia	16	19	19	23	4	4	-0	4	-4	4
South Africa	13,917	13,141	14,904	14,724	-623	1,406	709	1,026	-160	-169
St. Helena	11	18	11	11	7	-7	-7	1	-1	0
Sudan	467	435	539	436	-29	-5	33	-3	67	-102
Swaziland	264	184	219	233	-52	50	-20	22	31	16
Syria	1,987	1,717	1,649	1,559	-253	-141	-5	-56	19	-99
Tanzania	950	985	955	948	55	-44	101	-63	-84	3
Togo	276	244	262	257	-20	20	27	-12	13	-8
Tunisia	1,580	1,484	1,533	1,565	-59	110	21	31	47	11
Uganda	312	297	343	365	-5	65	4	-19	55	25
United Arab Emirates	32,120	33,772	44,043	43,228	2,793	9,743	7,043	-127	3,254	-427
Yemen	1,782	1,227	1,331	1,207	-562	-25	339	-173	-67	-123
Zambia	721	705	767	793	1	84	76	-26	2	33
Zimbabwe	708	764	716	679	77	-85	-12	-40	-3	-30
Residual	7,919	8,923	11,088	9,706	1,052	773	256	-6	1,898	-1,375

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>388,607</b>	<b>455,922</b>	<b>514,365</b>	<b>522,983</b>	<b>66,903</b>	<b>67,854</b>	<b>27,043</b>	<b>8,082</b>	<b>21,137</b>	<b>11,592</b>
Afghanistan	64	30	22	32	-33	2	-2	-7	1	10
Armenia	158	297	315	291	140	6	37	-18	12	-24
Azerbaijan	2,243	2,546	1,947	2,049	337	-489	-101	-158	-322	92
Bangladesh	1,029	1,199	1,252	1,230	175	29	-94	8	134	-19
Bhutan	72	76	80	77	7	1	3	2	-0	-4
British Overseas Territories	401	534	363	420	136	-116	-21	-208	54	59
Brunei	726	828	722	741	104	-111	-38	-63	-32	22
Cambodia	246	259	444	493	16	251	-8	211	-3	51
China	87,583	140,192	174,503	179,639	53,402	39,363	15,412	10,150	8,046	5,755
Chinese Taipei	21,167	21,758	21,302	21,781	314	-42	-733	-1,464	1,507	648
Fiji	48	36	23	22	-13	-14	-13	-2	3	-1
French Polynesia	823	813	754	734	10	-59	-24	-10	-0	-26
Georgia	250	2,355	469	459	2,120	-1,892	-728	-1,160	10	-15
India	80,912	84,897	91,100	93,236	3,746	8,561	2,672	562	2,750	2,578
Indonesia	29,774	33,641	36,381	38,623	3,780	5,362	384	685	1,584	2,709
Kazakhstan	6,712	5,547	5,417	5,372	-1,134	-166	-164	76	-37	-42
Kiribati	-	1	-	1	1	-0	2	-3	-	1
Korea	57,266	55,257	57,273	57,137	-2,615	2,276	3,874	-3,881	1,842	441
Kyrgyz Republic	16	16	19	23	0	7	2	2	-1	4
Laos	278	287	373	322	10	34	20	50	15	-51
Malaysia	19,302	21,843	27,551	26,798	2,477	4,551	1,624	227	3,282	-582
Maldives	271	338	350	358	71	19	-2	26	-13	8
Marshall Islands	26,710	29,998	31,476	32,603	3,298	2,598	920	890	-348	1,135
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>260,274</b>	<b>283,223</b>	<b>292,680</b>	<b>308,894</b>	<b>24,162</b>	<b>25,920</b>	<b>94</b>	<b>-5,417</b>	<b>14,243</b>	<b>17,000</b>
Afghanistan	146	181	166	256	43	74	-9	-21	13	91
Armenia	223	261	357	311	42	50	29	70	-2	-47
Azerbaijan	765	684	975	734	-54	49	5	911	-624	-242
Bangladesh	985	890	1,074	1,082	-85	182	35	38	97	13
Bhutan	3	3	5	4	0	1	2	-1	1	-1
British Overseas Territories	645	1,147	743	758	507	-396	-123	-268	-20	15
Brunei	2,630	2,539	2,504	3,367	-105	824	-177	241	-113	874
Cambodia	157	223	245	186	68	-38	-39	-28	88	-59
China	86,290	103,623	103,157	120,994	17,853	17,593	-1,086	-4,633	5,199	18,114
Chinese Taipei	51,385	54,229	57,001	59,757	3,022	5,478	-618	433	2,790	2,873
Fiji	90	121	160	203	32	81	3	16	18	45
French Polynesia	337	332	360	599	1	302	14	109	-57	236
Georgia	420	417	473	502	1	82	23	-26	58	28
India	15,617	14,338	11,572	9,779	-1,250	-4,599	-3,372	71	467	-1,765
Indonesia	5,735	5,920	6,355	6,730	229	1,002	196	28	382	396
Kazakhstan	5,129	5,372	5,672	5,380	286	4	124	-211	388	-297
Kiribati	77	64	53	60	-14	-5	15	-20	-7	8
Korea	9,346	12,236	11,119	11,132	2,673	-1,073	-75	-975	-86	63
Kyrgyz Republic	63	62	70	136	1	74	11	-5	2	66
Laos	66	38	117	120	-28	82	70	-11	19	4
Malaysia	9,458	10,688	12,791	13,863	1,276	3,125	2,485	-145	-344	1,129
Maldives	83	95	103	99	14	3	30	-4	-20	-3
Marshall Islands	10,420	10,175	11,593	11,457	-183	1,285	58	603	787	-163

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
Micronesia	–	29	–	1	29	–28	–15	–14	–	1
Mongolia	509	705	488	514	191	–182	–60	–182	25	35
Myanmar	35	31	25	28	–3	–4	–8	6	–5	3
Nauru	8	5	4	1	–3	–4	1	–2	–0	–3
Nepal	38	58	45	36	21	–22	–15	4	–1	–9
New Caledonia	1,808	1,880	1,976	2,076	139	214	63	–34	124	60
North Korea	44	55	27	32	12	–24	–27	–5	3	5
Pakistan	3,562	3,883	3,778	4,016	325	126	–87	–36	9	239
Palau	28	26	–	–	–2	–26	–1	–25	–	–
Papua New Guinea	330	520	611	682	192	160	28	56	3	72
Philippines	12,660	11,733	13,952	14,095	–1,021	2,526	1,081	–8	1,087	365
Solomon Islands	27	22	26	23	–5	1	–0	0	4	–3
Sri Lanka	2,328	2,488	2,541	2,627	129	148	68	–83	61	101
Tajikistan	–	2	38	39	2	36	20	11	5	0
Thailand	14,337	15,152	19,677	18,802	792	3,695	2,078	686	1,644	–712
Timor Leste	7	7	7	6	0	–1	–4	–1	5	–1
Tonga	–	–	1	1	–	1	–	1	–0	0
Turkmenistan	12	168	233	182	153	32	21	12	29	–31
Tuvalu	31	33	9	9	3	–24	–2	–22	–1	0
US Pacific Islands	823	572	944	133	–246	–447	38	348	–25	–809
Uzbekistan	805	412	485	505	–392	92	59	55	–42	19
Vietnam	8,033	9,536	10,664	11,201	1,561	1,625	520	883	–326	548
Wallis/Futuna	14	25	27	26	12	1	–2	–2	5	–1
Residual	7,117	5,832	6,671	5,507	–1,334	–208	267	517	45	–1,037
<b>Liabilities</b>										
Micronesia	24	47	18	13	24	–34	–17	–13	1	–5
Mongolia	272	50	64	96	–222	46	313	–301	1	32
Myanmar	602	490	378	404	–112	–89	5	2	–120	23
Nauru	12	8	10	10	–4	3	–0	1	3	–0
Nepal	413	416	591	536	10	7	73	–83	70	–52
New Caledonia	730	639	926	903	–83	304	27	–14	317	–25
North Korea	47	29	32	30	–18	1	–3	8	–1	–2
Pakistan	3,075	3,196	3,178	2,978	147	–241	30	–58	–21	–191
Palau	8	–	1	1	–8	1	–	1	–0	0
Papua New Guinea	2,088	1,694	1,237	992	–400	–659	862	–887	–392	–242
Philippines	5,471	7,715	5,708	5,880	2,277	–1,820	–2,118	507	–396	186
Solomon Islands	61	64	108	85	4	21	5	18	21	–23
Sri Lanka	1,334	733	800	824	–568	94	76	–23	5	36
Tajikistan	31	30	26	23	–1	–7	1	3	–8	–3
Thailand	7,526	9,870	12,265	11,519	2,506	1,595	1,709	–251	860	–723
Timor Leste	55	44	46	50	–10	6	32	23	–54	4
Tonga	2	3	4	3	1	0	–0	0	1	–1
Turkmenistan	28	46	48	33	20	–14	45	–62	18	–15
Tuvalu	18	2	3	6	–16	4	–1	3	–1	3
US Pacific Islands	269	143	78	80	–125	–64	–27	–44	5	2
Uzbekistan	1,353	2,282	2,434	2,802	965	519	–153	135	163	374
Vietnam	874	1,779	1,143	1,152	936	–623	–682	121	–74	13
Wallis/Futuna	33	20	21	6	–13	–13	2	–2	1	–15
Residual	35,878	30,285	36,896	32,959	–5,477	2,702	2,316	–671	4,810	–3,752

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iii) Europe</b>	<b>345,601</b>	<b>337,060</b>	<b>342,245</b>	<b>349,452</b>	<b>-8,135</b>	<b>8,419</b>	<b>-3,913</b>	<b>3,720</b>	<b>4,444</b>	<b>4,168</b>
Albania	700	775	644	648	92	-111	8	-123	11	-7
Belarus	1,067	462	387	386	-610	-80	-75	-53	52	-3
Bosnia and Herzegovina	1,136	1,459	1,372	1,461	370	-25	10	-69	-28	61
Bulgaria	10,201	8,694	8,047	7,501	-1,296	-1,423	-392	-339	-8	-683
Croatia	20,727	18,147	17,479	17,708	-2,158	-671	197	-574	-156	-139
Czech Republic	24,169	23,717	23,684	24,468	44	231	763	-670	-344	481
Hungary	31,861	26,038	25,679	24,430	-5,355	-2,129	12	-98	-347	-1,696
Latvia	3,654	3,024	3,082	3,226	-544	144	44	2	10	89
Lithuania	4,481	3,802	3,437	3,227	-591	-621	-151	-195	-4	-271
Macedonia, FYR	475	689	703	749	242	46	-22	-28	62	34
Moldova	126	97	87	87	-27	-8	-0	-6	-1	-1
Montenegro	767	908	1,095	1,173	180	234	-57	118	118	55
Poland	56,375	53,087	55,562	57,444	-2,453	3,434	1,005	-345	1,556	1,218
Romania	22,991	20,122	19,464	19,690	-2,351	-821	-31	-543	-154	-94
Russia	65,747	74,176	73,076	77,312	5,807	2,936	-5,549	4,239	320	3,926
Serbia	4,975	5,150	4,362	4,233	337	-933	-193	-376	-156	-207
Turkey	85,330	87,415	93,700	94,566	1,818	6,310	403	2,571	2,664	672
Ukraine	8,863	7,447	8,121	8,769	-1,544	1,409	49	151	586	623
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	1,955	1,851	2,264	2,374	-95	499	68	57	262	112
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>100,072</b>	<b>84,395</b>	<b>88,471</b>	<b>90,585</b>	<b>-14,703</b>	<b>5,727</b>	<b>5,589</b>	<b>122</b>	<b>-1,542</b>	<b>1,558</b>
Albania	87	80	83	69	-5	-11	16	-20	8	-15
Belarus	474	298	309	304	-181	3	9	57	-55	-8
Bosnia and Herzegovina	437	375	389	396	-52	15	51	-31	-5	0
Bulgaria	2,433	2,119	1,521	1,839	-265	-300	-177	-427	7	297
Croatia	1,653	1,850	2,031	2,056	272	174	-36	27	182	-0
Czech Republic	5,077	5,190	5,650	5,992	207	593	131	337	-172	297
Hungary	9,475	7,335	4,860	4,938	-1,983	-2,361	262	-110	-2,542	29
Latvia	643	500	490	518	-136	12	39	-52	2	22
Lithuania	1,063	673	711	744	-405	71	125	-9	-69	24
Macedonia, FYR	202	217	258	271	22	52	9	62	-30	11
Moldova	149	174	176	168	31	-4	43	-27	-12	-9
Montenegro	107	61	129	146	-29	81	15	-6	57	15
Poland	5,797	4,985	4,990	5,747	-811	774	32	522	-499	720
Romania	1,800	1,737	1,779	2,200	-24	441	-23	56	10	399
Russia	33,299	34,571	37,800	38,071	1,739	3,403	2,607	-2,003	2,751	48
Serbia	991	907	998	996	-62	71	51	20	18	-18
Turkey	31,637	19,017	20,651	20,390	-12,642	1,334	2,080	-1,022	607	-331
Ukraine	2,408	2,634	3,070	3,164	273	509	173	1,828	-1,570	78
Res. Serbia & Montenegro	7	3	14	13	-4	1	-0	0	2	-1
Residual Europe	2,333	1,669	2,562	2,563	-647	870	183	919	-231	-0

**Table 6B (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>333,490</b>	<b>355,390</b>	<b>370,250</b>	<b>378,486</b>	<b>21,520</b>	<b>21,719</b>	<b>17,045</b>	<b>-5,693</b>	<b>1,333</b>	<b>9,034</b>
Argentina	11,721	12,477	12,145	10,578	581	-1,905	2	-187	-143	-1,577
Belize	2,688	3,022	2,998	3,139	347	121	227	-317	74	137
Bolivia	483	428	428	464	-55	36	6	-13	7	36
Bonaire, Saint Eustatius and Sal	8	88	96	69	81	-20	5	-23	25	-27
Brazil	141,660	150,327	152,855	157,884	8,736	7,075	7,495	-6,900	1,290	5,191
Chile	24,331	27,065	29,771	30,287	2,713	3,181	-26	898	1,756	553
Colombia	8,577	10,472	10,990	11,757	1,819	1,120	422	31	-145	813
Costa Rica	3,340	4,614	4,161	4,111	1,274	-500	-467	-33	52	-52
Cuba	526	427	378	382	-93	-74	36	-84	-26	1
Dominica	57	53	70	68	-3	16	9	5	3	-2
Dominican Republic	3,213	3,665	4,083	4,290	456	614	141	109	168	196
Ecuador	2,063	2,052	2,081	2,140	-8	85	-78	83	24	56
El Salvador	675	556	1,045	990	-123	434	171	-8	325	-55
Falkland Islands	28	24	24	24	-3	-0	14	-12	-3	-0
Grenada	41	39	21	21	-3	-19	-21	2	-0	0
Guatemala	3,118	3,753	3,790	3,367	626	-386	319	-175	-107	-423
Guyana	681	524	534	484	-153	-48	10	377	-384	-50
Haiti	61	63	62	63	2	-0	5	-5	-1	1
Honduras	607	736	692	829	129	92	87	-102	-29	136
Jamaica	1,279	1,738	1,584	1,481	408	-262	-18	-64	-73	-107
Mexico	88,001	89,200	88,226	89,997	1,192	882	3,493	-2,111	-2,667	2,168
Nicaragua	325	391	456	441	66	50	102	-35	-3	-15
Paraguay	636	799	630	720	168	-79	30	-111	-89	90
Peru	9,967	11,951	13,179	13,399	1,935	1,319	742	623	-264	218
St. Lucia	190	270	205	241	82	-28	-36	25	-53	36
St. Vincent	600	572	1,288	1,344	-28	44	25	-33	13	39
Surinam	46	221	209	206	177	-17	-2	-9	-2	-4
Trinidad and Tobago	2,706	2,667	2,787	2,311	-38	-360	290	-446	268	-471
Turks and Caicos	467	471	358	416	7	-54	-19	-86	-8	60
Uruguay	4,229	3,140	4,960	4,761	-1,162	1,668	1,333	2,152	-1,668	-149
Venezuela	6,912	6,065	7,432	7,169	-853	1,063	513	-137	970	-283
Residual	14,254	17,520	22,712	25,053	3,240	7,672	2,236	894	2,024	2,518
<b>Int. organisations</b>	<b>41,530</b>	<b>53,624</b>	<b>46,468</b>	<b>92,170</b>	<b>13,313</b>	<b>49,212</b>	<b>1,792</b>	<b>-191</b>	<b>890</b>	<b>46,722</b>
<b>Memo: Unallocated</b>	<b>43,472</b>	<b>58,658</b>	<b>52,263</b>	<b>52,019</b>	<b>15,727</b>	<b>-6,570</b>	<b>644</b>	<b>4,245</b>	<b>-11,570</b>	<b>111</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>233,324</b>	<b>246,210</b>	<b>250,160</b>	<b>248,977</b>	<b>23,162</b>	<b>1,700</b>	<b>6,607</b>	<b>588</b>	<b>-4,023</b>	<b>-1,472</b>
Argentina	24,391	22,526	23,233	22,690	-1,786	119	371	-340	667	-579
Belize	9,716	10,862	12,279	12,928	1,260	1,990	454	277	649	609
Bolivia	1,723	1,869	1,967	1,846	149	-20	133	4	-34	-122
Bonaire, Saint Eustatius and Sal	-	28	31	38	29	9	3	-17	16	6
Brazil	30,554	36,694	30,781	31,834	15,517	-4,899	-2,177	-637	-3,132	1,048
Chile	8,407	12,822	14,773	14,770	4,539	1,813	513	813	579	-92
Colombia	11,315	11,455	12,867	12,747	156	1,282	1,460	-180	130	-128
Costa Rica	3,018	2,969	3,312	3,369	-32	404	215	-154	290	52
Cuba	243	249	263	291	15	35	5	-7	12	25
Dominica	296	272	263	287	-20	12	-3	-21	13	23
Dominican Republic	3,951	4,073	4,850	4,292	135	213	225	324	227	-564
Ecuador	4,673	4,902	4,808	4,919	234	13	75	-36	-133	107
El Salvador	1,318	1,412	1,543	1,463	96	51	142	-121	110	-81
Falkland Islands	67	92	129	95	25	2	5	28	2	-33
Grenada	98	71	63	51	-27	-21	-7	-8	5	-12
Guatemala	3,363	3,576	3,635	3,557	216	-22	153	51	-147	-79
Guyana	148	141	153	163	-5	21	7	9	-6	11
Haiti	406	415	486	410	10	-5	51	6	13	-76
Honduras	1,094	1,472	1,549	1,477	380	4	-81	135	23	-73
Jamaica	942	1,031	1,011	1,054	96	17	-58	36	-8	47
Mexico	44,275	45,133	43,941	41,285	997	-4,363	478	624	-2,783	-2,682
Nicaragua	844	715	759	692	-127	-24	50	-25	19	-68
Paraguay	1,253	1,074	992	1,147	-173	66	45	-176	46	152
Peru	5,157	5,901	5,962	5,830	759	-12	574	245	-697	-135
St. Lucia	285	195	283	295	-90	97	94	0	-9	11
St. Vincent	2,590	2,372	2,456	2,619	-194	220	1	484	-417	151
Surinam	458	544	449	403	98	-145	3	-44	-53	-51
Trinidad and Tobago	1,718	1,433	1,606	1,853	-279	414	189	76	-102	251
Turks and Caicos	1,862	1,337	1,208	1,229	-525	-129	-64	33	-117	19
Uruguay	7,277	6,735	7,478	7,267	-520	516	1,360	657	-1,274	-227
Venezuela	39,207	37,172	39,034	38,680	-1,883	1,329	2,253	-911	430	-442
Residual	22,675	26,668	27,996	29,396	4,112	2,715	138	-541	1,659	1,459
<b>Int. organisations</b>	<b>61,613</b>	<b>75,243</b>	<b>72,704</b>	<b>79,966</b>	<b>15,372</b>	<b>4,290</b>	<b>5,426</b>	<b>-2,583</b>	<b>-5,218</b>	<b>6,666</b>
<b>Memo: Unallocated</b>	<b>482,802</b>	<b>466,195</b>	<b>433,791</b>	<b>422,897</b>	<b>-10,624</b>	<b>-44,480</b>	<b>-3,874</b>	<b>-13,206</b>	<b>-15,591</b>	<b>-11,810</b>