

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
All countries	29,841,389	29,212,683	28,267,608	28,518,559	75,538	-1,110,929	-367,245	-33,422	-509,329	-500,105
Developed Countries	22,617,654	22,097,119	21,003,273	21,086,117	-256,127	-816,096	-500,032	-347,546	-467,760	-553,891
i) Europe	15,442,581	15,168,074	14,180,777	14,291,078	-301,922	-583,085	-420,123	-260,237	-529,045	-437,712
Euro area	9,019,362	8,836,240	8,406,993	8,413,448	-453,537	-358,098	-241,894	-113,151	-217,645	-262,979
(of which in EUR)	6,842,720	6,656,884	6,338,396	6,346,611	-99,523	-346,439	-245,588	-87,982	-174,127	-202,695
Austria	230,180	236,391	224,390	224,802	-5,320	198	-4,804	-9,649	-126	-11,797
Belgium	441,548	441,626	444,109	441,225	-20,654	-31,362	-29,462	15,841	-9,140	-15,145
Cyprus	65,381	57,102	41,036	40,668	-2,705	-8,910	-1,992	-11,629	-4,121	-1,280
Estonia	10,844	10,256	9,396	9,673	-3,429	-755	2	-319	-453	-68
Finland	227,531	221,801	216,711	217,899	60,999	-10,498	-39,134	4,574	-7,059	-4,402
France	1,702,692	1,644,093	1,598,941	1,646,226	-57,987	-80,320	-34,024	37,333	-60,803	-9,162
Germany	1,672,604	1,753,060	1,580,060	1,537,326	-62,312	59,927	-97,813	-96,837	-55,839	-96,054
Greece	125,855	88,061	78,705	77,704	-47,759	-38,801	-2,786	-5,052	-3,673	-2,860
Ireland	746,822	630,998	595,638	581,497	-74,772	-131,326	-33,101	3,103	-30,521	-24,929
Italy	747,065	724,170	705,036	720,137	-148,872	-48,447	-2,782	-20,791	8,161	-9,443
Luxembourg	891,253	975,542	985,528	998,234	13,228	68,931	11,482	11,897	8,704	-18,030
Malta	37,183	41,502	31,091	31,703	2,636	3,725	5,131	-11,864	1,676	173
Netherlands	1,176,388	1,183,265	1,096,375	1,137,381	64,480	-6,051	-4,127	-33,879	-39,553	6,428
Portugal	182,184	153,125	142,035	126,598	-33,875	-32,614	-4,888	-5,896	-3,960	-19,327
Slovakia	19,389	27,399	28,932	29,645	-214	7,270	973	397	1,372	-320
Slovenia	26,163	21,949	19,423	19,036	-2,136	-4,719	-1,021	-286	-2,027	-989
Spain	716,280	625,898	609,587	573,693	-134,847	-104,346	-3,546	9,905	-20,282	-55,772
Andorra	2,480	1,945	2,056	2,023	-25	-536	-136	-22	150	-81
Denmark	288,749	294,743	265,594	284,814	10,763	-40	-12,291	-7,769	-16,945	9,411
Iceland	9,548	8,552	7,981	7,921	-4,757	-1,011	44	304	-792	-250
Liechtenstein	7,178	5,854	5,947	6,174	-1,079	-1,332	-1,142	66	147	100
Norway	234,143	262,795	240,109	251,425	-1,196	25,908	529	-16,321	-2,303	4,851
Sweden	309,548	335,850	333,584	347,377	3,815	20,869	-16,713	15,162	-12,121	2,911
Switzerland	652,639	629,073	565,298	611,655	58,877	-39,210	-29,025	15,380	-67,516	32,914
(of which in CHF)	230,083	246,923	206,538	231,275	57,510	2,988	-5,529	10,154	-43,937	16,036
United Kingdom	4,917,919	4,792,199	4,352,511	4,365,458	85,657	-229,430	-119,350	-153,832	-211,967	-224,521
(of which in GBP)	540,489	603,313	559,369	588,024	-112,038	35,584	13,130	-13,041	-14,838	-757
Vatican	18	3	5	22	-36	-15	-63	3	-1	-4
Other	997	821	698	760	-405	-188	-80	-58	-53	-64
Liabilities										
All Countries	25,901,862	25,088,300	24,592,101	24,573,998	453,678	-1,290,944	-362,010	90,050	-166,500	-474,932
Developed Countries	18,929,477	18,267,325	17,681,622	17,620,301	490,149	-879,265	-310,949	-48,556	-187,284	-429,982
i) Europe	13,240,645	12,903,677	12,444,840	12,548,279	604,740	-601,982	-322,641	-17,500	-185,196	-212,281
Euro area	6,857,760	6,750,285	6,576,922	6,601,132	348,426	-226,566	-102,477	14,358	-54,483	-149,819
(of which in EUR)	4,496,951	4,376,457	4,171,001	4,165,635	247,293	-221,491	-112,262	-33,725	-103,162	-135,892
Austria	107,570	105,309	107,320	110,876	12,839	-3,491	-8,468	5,109	-3,407	-64
Belgium	559,027	516,667	502,846	527,409	38,682	-47,257	-11,596	10,471	-5,211	6,358
Cyprus	46,049	50,200	32,109	32,640	-224	3,687	-644	-11,651	-5,425	-25
Estonia	3,746	3,872	4,237	3,215	2,199	89	-940	188	468	-1,094
Finland	102,947	97,290	110,988	108,201	-9,748	-7,674	-23,050	12,482	4,869	-5,763
France	1,401,576	1,244,105	1,239,892	1,217,471	227,769	-184,816	-5,627	-6,800	17,262	-52,290
Germany	1,778,810	1,780,720	1,759,604	1,755,860	-2,815	-45,159	-31,705	42,381	-14,285	-53,419
Greece	99,528	84,827	62,452	64,945	-8,968	-16,214	193	-18,809	-1,915	624
Ireland	578,062	591,896	575,704	572,702	22,786	5,509	-25,177	14,220	-17,490	-10,295
Italy	312,441	349,334	322,870	325,426	22,201	25,717	-8,730	-3,151	-18,472	-8,246
Luxembourg	794,580	848,183	887,932	896,161	33,738	39,818	-1,811	32,358	25,580	-12,151
Malta	21,876	21,059	23,567	25,822	1,705	-1,057	-1,309	1,741	1,398	1,526
Netherlands	676,103	645,211	585,236	643,212	2,456	-19,957	20,134	-28,593	-17,709	40,018
Portugal	89,740	91,909	84,242	73,007	-6,119	208	-217	-3,841	-3,404	-14,086
Slovakia	5,409	6,396	5,674	6,120	-424	1,008	669	396	79	297
Slovenia	3,117	3,409	4,772	4,852	68	293	768	1,527	609	-79
Spain	277,179	309,896	267,476	233,212	12,280	22,735	-4,966	-33,669	-17,430	-41,130
Andorra	3,035	2,964	2,998	4,002	26	44	-143	-101	168	884
Denmark	172,239	172,846	157,464	181,997	-463	-2,623	1,140	5,580	-16,484	19,978
Iceland	3,870	6,723	9,668	9,352	-2,261	2,723	-11	1,807	1,358	-575
Liechtenstein	23,416	20,798	20,356	18,788	1,382	-2,865	-421	-935	704	-1,983
Norway	121,699	130,371	104,037	97,662	21,744	7,597	-16,251	-2,343	-17,699	-8,650
Sweden	250,715	280,872	274,198	307,662	56,998	24,909	-28,951	7,925	-9,984	26,751
Switzerland	922,745	792,559	785,227	840,579	15,936	-137,589	-18,601	11,918	-5,386	39,222
(of which in CHF)	150,113	76,992	72,756	78,976	63,107	-75,773	-5,481	7,259	-8,678	3,229
United Kingdom	4,880,752	4,742,539	4,511,958	4,484,816	162,411	-266,848	-156,504	-54,277	-83,133	-138,143
(of which in GBP)	316,905	326,987	309,237	325,227	-97,175	-12,708	-22,283	-7,762	-835	-1,256
Vatican	1,948	1,294	975	1,334	640	-680	-232	-59	-250	155
Other	2,466	2,425	1,035	956	-101	-83	-190	-1,373	-8	-102

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
ii) Other	7,175,073	6,929,045	6,822,496	6,795,039	45,795	-233,011	-79,909	-87,309	61,285	-116,179
Australia	399,525	413,823	376,527	381,374	9,420	16,717	4,754	-61	-27,455	-3,051
Canada	390,069	430,794	416,047	415,940	-1,707	34,903	13,258	3,657	-13,502	-6,552
Japan	900,165	1,024,740	895,175	996,484	62,374	148,671	48,077	-17,337	-72,568	90,201
(of which in JPY)	315,959	262,724	251,546	302,035	19,437	-34,925	-3,861	22,244	-1,084	46,826
New Zealand	54,110	51,792	44,425	44,396	5,604	-509	1,389	-1,732	-3,257	-1,099
United States	5,429,137	5,005,510	5,088,068	4,954,835	-28,986	-433,017	-147,083	-72,339	178,641	-195,419
(of which in USD)	4,610,404	4,199,845	4,372,293	4,194,211	-44,723	-422,354	-110,344	-19,863	192,562	-195,796
Offshore centres	3,981,125	3,649,656	3,538,158	3,586,128	51,370	-308,011	35,382	29,056	-68,585	-4,387
Aruba	698	833	960	1,173	-32	130	62	118	14	174
Bahamas	481,332	220,295	192,639	183,543	114,168	-261,190	-34,528	21,262	-47,387	-11,555
Bahrain	44,470	28,024	31,481	31,529	-2,737	-16,614	-10,824	2,877	1,005	-481
Barbados	18,672	23,220	21,968	22,664	515	4,460	1,709	-243	-772	565
Bermuda	92,507	98,785	95,680	90,101	3,871	8,322	5,937	3,170	-3,278	-6,445
Cayman Islands	1,663,624	1,551,264	1,521,206	1,494,289	-129,437	-97,180	21,155	-27,371	25,871	-38,802
Curacao	42,259	42,952	38,219	36,978	-12,956	-6,737	-2,722	-145	-4,010	-1,817
Gibraltar	8,246	5,685	5,694	7,885	-3,253	-2,600	-1,242	1,280	-1,094	1,703
Guernsey	109,226	95,353	89,263	99,506	-5,219	-14,823	-14,932	-2,912	-1,805	-183
Hong Kong SAR	470,205	465,681	476,625	520,736	42,994	-224	25,364	21,253	-444	39,894
Isle of Man	33,363	36,861	31,838	32,587	949	2,633	2,672	-823	-3,601	-186
Jersey	207,057	201,373	180,573	179,978	-16,479	-8,506	11,149	-5,067	-13,021	-4,450
Lebanon	8,930	9,970	7,830	7,353	799	1,037	-210	-1,630	-461	-581
Macao SAR	17,789	20,400	21,630	23,442	883	2,612	-1,706	931	424	1,694
Mauritius	16,656	23,431	19,417	19,201	-3,228	6,769	1,493	-1,085	-2,749	-349
Netherlands Antilles	...	...	...	...	-154	...	...	...	...	...
Panama	107,624	107,267	101,094	102,949	7,709	5,095	2,383	241	-437	352
Samoa	3,833	5,312	4,021	4,026	778	1,497	519	-625	-582	2
Singapore	512,844	559,198	539,693	563,206	36,569	55,926	24,622	9,388	-14,751	11,691
Sint Maarten	183	142	143	143	-122	-48	-73	3	-2	-3
Vanuatu	136	169	189	185	28	11	10	22	5	-6
West Indies UK	134,361	147,463	152,196	158,649	15,256	12,520	4,567	8,214	-1,203	4,264
Liabilities										
ii) Other	5,688,832	5,363,648	5,236,782	5,072,022	-114,591	-277,283	11,692	-31,056	-2,088	-217,701
Australia	184,967	201,541	186,294	203,989	34,595	16,299	2,516	-4,648	-7,724	11,294
Canada	259,699	275,336	268,306	264,540	33,005	10,006	633	4,580	-4,568	-6,308
Japan	761,474	748,072	732,995	728,662	127,863	7,064	-13,622	14,463	1,118	-11,310
(of which in JPY)	232,429	193,545	157,980	167,711	42,638	-16,131	-8,448	7,450	-19,863	8,643
New Zealand	25,328	25,671	24,302	21,966	5,524	1,186	2,825	-2,430	1,686	-2,740
United States	4,455,149	4,111,324	4,023,416	3,851,692	-316,369	-311,284	19,580	-42,768	7,236	-208,338
(of which in USD)	3,649,611	3,221,909	3,130,981	2,950,350	-358,337	-406,696	7,539	-70,803	-17,860	-193,115
Offshore centres	4,382,357	4,054,581	4,106,973	4,056,893	-251,910	-329,904	2,333	18,407	75,908	-102,522
Aruba	1,223	1,156	1,040	1,276	84	-75	-147	28	-136	120
Bahamas	547,905	287,083	253,860	251,714	-32,486	-261,536	-8,832	20,304	-52,718	-3,615
Bahrain	30,107	31,942	32,746	32,508	-12,404	1,528	-1,248	2,677	-1,374	-506
Barbados	22,633	40,738	43,614	43,972	-4,788	18,115	3,428	1,543	1,865	24
Bermuda	81,880	79,390	81,547	84,523	2,403	-2,722	3,134	-661	3,340	1,318
Cayman Islands	1,639,439	1,480,858	1,678,428	1,580,658	-173,632	-153,969	-16,214	66,549	141,296	-104,619
Curacao	91,276	78,419	71,309	72,839	-16,094	-9,763	467	6,207	-11,562	704
Gibraltar	12,001	13,943	13,560	13,300	-3,191	1,830	955	-579	451	-802
Guernsey	157,396	150,684	133,427	133,494	-19,040	-8,393	-8,970	-8,929	-12,863	-4,615
Hong Kong SAR	494,856	499,170	446,176	468,644	12,225	4,935	6,988	-35,442	-9,590	17,430
Isle of Man	70,708	68,829	59,929	61,331	-6,790	-2,894	4,732	-1,173	-6,274	-966
Jersey	334,211	331,737	332,494	338,286	-4,320	-6,633	-6,625	-13,296	17,397	-5,286
Lebanon	44,999	43,906	42,615	40,917	-1,910	-1,156	1,404	-1,299	301	-1,793
Macao SAR	48,335	55,935	52,624	53,039	11,269	7,526	2,519	-4,223	1,497	-8
Mauritius	17,097	19,696	19,326	19,202	-1,975	2,631	210	-989	1,080	-269
Netherlands Antilles	...	...	...	...	-2	...	...	...	...	...
Panama	88,127	85,992	85,803	88,465	1,003	-2,236	-3,014	-2,016	2,546	349
Samoa	8,954	10,071	10,839	10,996	919	1,094	-970	719	137	108
Singapore	453,070	512,057	482,170	485,059	-3,352	57,111	18,136	-16,952	1,812	-5,965
Sint Maarten	237	655	249	407	-1,444	405	10	-427	23	-29
Vanuatu	457	450	393	444	39	-23	-41	-28	-19	41
West Indies UK	235,031	259,099	261,720	271,288	8,234	23,950	5,585	5,973	-1,227	4,450

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
Developing countries	3,069,718	3,190,340	3,432,265	3,542,269	239,157	103,499	47,571	266,424	23,576	59,545
i) Africa & Middle East	481,540	484,096	478,934	493,565	-15,342	-3,588	-11,651	-76	-829	5,504
Algeria	2,591	3,200	3,447	3,475	-95	-25	74	-7	296	-10
Angola	9,195	10,221	11,297	12,581	750	975	-338	92	1,008	1,208
Benin	70	103	116	80	5	29	-24	-39	53	-38
Botswana	599	756	742	714	214	155	39	-12	1	-25
Burkina Faso	361	348	448	394	-44	-33	-22	76	27	-70
Burundi	22	52	75	54	-8	29	-5	2	22	-22
Cameroon	1,372	1,636	1,838	2,215	168	135	139	226	4	339
Cape Verde	807	619	652	675	111	-198	68	-9	49	4
Central African Republic	46	37	39	40	41	-1	1	-	2	-
Chad	71	46	46	23	6	-40	-5	6	-6	-23
Comoros Islands	21	16	15	14	12	-4	-1	-1	-	-3
Congo	377	250	396	383	32	-129	27	42	108	-17
Congo Democratic Republic	1,060	3,191	3,130	3,981	403	2,107	1,006	667	-667	803
Côte d'Ivoire	2,147	1,961	1,754	1,807	897	-229	-57	4	-188	20
Djibouti	234	218	192	182	12	-19	-23	-22	-1	-12
Egypt	14,386	13,458	11,882	11,601	-7,444	-2,381	-1,734	-1,049	-398	-454
Equatorial Guinea	51	93	67	65	-1	9	6	-	-24	-5
Eritrea	10	7	5	10	-	-3	-	1	-3	4
Ethiopia	258	276	493	408	-92	38	3	85	135	-88
Gabon	924	1,044	3,507	4,439	81	110	2	202	2,269	905
Gambia	108	128	141	112	8	19	12	-22	36	-31
Ghana	5,070	5,460	5,849	6,415	465	375	1,152	750	-322	464
Guinea	353	350	335	314	-92	-10	21	-46	34	-27
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	10,747	7,133	5,992	5,871	-5,769	-3,688	-983	-201	-868	-245
Iraq	1,628	2,192	2,186	2,090	191	592	80	346	-332	-111
Israel	20,971	16,712	17,903	17,473	621	-4,370	112	1,061	292	-817
Jordan	4,787	4,816	4,841	5,559	15	22	394	66	18	672
Kenya	2,313	3,209	3,549	3,820	651	885	11	164	204	158
Kuwait	17,743	15,791	17,586	17,342	-4,524	-2,166	-607	774	1,200	-620
Lesotho	42	14	28	23	6	-28	-23	21	-5	-5
Liberia	27,363	27,378	25,789	25,427	394	248	988	-1,301	56	-497
Liabilities										
Developing countries	2,347,188	2,517,271	2,555,969	2,645,061	179,913	162,958	-43,006	112,385	-45,470	59,731
i) Africa & Middle East	787,224	853,865	871,273	908,754	53,153	63,162	-8,473	38,902	-13,324	24,744
Algeria	6,139	6,181	6,251	6,196	36	96	55	-532	638	-338
Angola	24,511	26,799	27,981	25,919	8,316	2,221	-187	1,166	81	-2,580
Benin	284	337	357	326	14	53	14	27	-4	-50
Botswana	1,680	2,074	1,905	1,802	113	381	-133	-107	5	-101
Burkina Faso	331	371	309	338	-132	34	21	158	-216	-
Burundi	241	210	225	231	-	-32	15	16	-1	2
Cameroon	2,015	1,637	1,740	1,852	321	-320	-34	152	-32	64
Cape Verde	1,435	1,307	1,480	1,650	-151	-149	36	13	169	126
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	91	21	-11	10	4	16	10
Congo	1,001	1,177	1,091	1,114	-78	162	219	-107	33	-18
Congo Democratic Republic	2,255	2,065	3,098	21,367	575	-195	72	-84	1,125	18,235
Côte d'Ivoire	2,553	2,058	2,121	2,206	216	-496	-45	26	55	57
Djibouti	689	665	634	546	244	-37	16	-54	26	-97
Egypt	29,218	24,129	24,340	27,768	4,467	-5,070	-1,518	553	-121	2,877
Equatorial Guinea	3,400	1,224	1,256	1,398	-1,658	-2,182	-738	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,398	1,182	1,059	71	368	95	80	-284	-133
Gabon	1,189	1,484	1,555	1,634	-	361	60	142	-62	55
Gambia	198	231	203	208	5	30	-4	2	-28	-2
Ghana	2,352	4,116	3,852	3,683	168	1,716	1,178	59	-300	-187
Guinea	1,013	792	806	817	612	-223	-3	32	-14	-5
Guinea-Bissau	50	75	84	89	-7	23	1	11	-2	-4
Iran	14,352	16,530	15,208	17,582	-3,132	-2,252	-639	388	-1,129	844
Iraq	4,725	5,277	4,943	5,500	145	516	-240	184	-487	465
Israel	32,227	32,337	35,027	35,516	6,217	-85	2,153	71	3,156	380
Jordan	14,481	12,764	13,314	13,753	545	-1,764	-1,094	811	-184	227
Kenya	9,941	9,940	9,928	10,180	1,148	-57	140	-31	174	-47
Kuwait	57,718	62,778	75,004	77,974	8,270	4,940	293	6,455	6,815	2,082
Lesotho	719	804	500	641	-33	91	249	-213	-61	138
Liberia	17,757	14,181	14,188	14,154	-3,281	-3,638	-1,993	-230	355	-14

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
Libya	1,154	1,076	1,024	1,174	-797	-83	34	7	-43	143
Madagascar	864	933	924	919	156	52	24	-91	85	-13
Malawi	218	159	123	136	-4	-68	-27	-48	11	14
Mali	346	184	242	205	91	-155	-21	-4	63	-37
Mauritania	321	479	482	858	41	141	68	13	-8	5
Morocco	11,932	12,714	14,044	14,676	2,790	-198	1,025	63	1,407	275
Mozambique	1,272	1,363	1,689	1,742	303	78	22	351	2	22
Namibia	718	807	627	527	-89	89	93	-73	-97	-109
Niger	80	95	113	161	4	14	40	14	6	43
Nigeria	8,048	10,636	12,170	12,463	518	2,649	1,433	1,186	431	-1
Oman	10,401	10,136	9,848	9,573	889	-252	-1,041	-328	81	-311
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	65,327	55,916	47,109	49,431	4,562	-9,572	-9,229	-4,000	-4,588	1,899
Rwanda	135	40	97	35	104	-96	2	-5	61	-61
Sao Tomé and Príncipe	62	77	124	88	11	14	13	-15	63	-39
Saudi Arabia	83,563	79,539	83,278	83,703	-1,929	-6,394	-12,238	1,947	2,570	-929
Senegal	1,028	1,416	1,158	1,305	160	339	-2	-23	-218	119
Seychelles	1,953	2,538	2,564	2,978	318	740	129	844	-770	247
Sierra Leone	127	318	507	526	-69	191	112	156	31	16
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	31,614	36,356	35,196	34,800	-6,500	4,522	98	2,850	-3,505	-1,216
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,244	1,208	1,073	1,202	-117	-51	-322	-61	-61	115
Swaziland	148	140	611	141	-9	-10	5	-74	580	-471
Syria	660	385	247	234	-152	-246	-53	-51	-84	12
Tanzania	1,271	1,715	1,578	1,594	353	435	138	-61	-66	5
Togo	556	676	711	722	269	112	36	300	-262	-1
Tunisia	3,702	3,831	4,376	4,396	-143	-1	-66	157	458	-111
Uganda	697	820	926	971	164	124	5	126	-9	34
United Arab Emirates	100,189	105,989	101,361	110,972	-2,054	5,942	4,735	-4,182	423	6,401
Yemen	1,344	969	1,431	921	-122	-377	-326	-39	517	-485
Zambia	1,345	1,923	1,841	1,934	302	575	491	249	-321	84
Zimbabwe	334	301	434	490	42	-34	3	38	101	37
Residual	25,034	30,497	28,509	26,873	-1,456	5,501	2,828	-1,232	-681	-1,680
Liabilities										
Libya	66,127	55,915	51,409	51,673	7,021	-10,474	-6,979	1,815	-6,202	37
Madagascar	924	912	725	785	-107	-3	79	-43	-137	28
Malawi	417	395	622	653	-37	-25	-55	32	204	20
Mali	405	405	447	371	-21	3	-6	46	5	-82
Mauritania	1,153	1,314	1,980	1,855	567	221	-54	237	433	-137
Morocco	6,622	5,298	5,720	5,928	-2,292	-1,517	482	124	350	37
Mozambique	2,805	3,134	2,917	3,499	529	322	-137	-120	-18	547
Namibia	1,229	1,075	871	1,034	-85	-150	4	-53	6	153
Niger	131	123	146	188	-2	-11	-35	1	23	37
Nigeria	19,128	28,108	31,810	29,927	-4,281	8,950	1,760	1,821	2,055	-1,925
Oman	10,406	11,797	10,955	12,316	3,244	1,502	-412	475	-1,175	1,193
Palestinian Territory	1,007	1,308	1,264	1,190	-10	299	155	159	-193	-111
Qatar	41,331	37,590	29,131	29,081	9,692	-3,671	-8,349	-1,798	-6,430	-434
Rwanda	839	422	636	582	287	-418	-20	1	215	-34
Sao Tomé and Príncipe	43	56	61	85	7	11	2	28	-23	12
Saudi Arabia	188,710	244,704	215,072	217,086	21,843	58,414	14,020	-7,952	-20,272	2
Senegal	1,258	1,569	1,407	1,368	-52	468	-96	-222	71	-59
Seychelles	8,021	8,808	8,809	9,164	1,860	789	-264	380	-308	-51
Sierra Leone	278	316	318	370	58	32	-109	-4	8	48
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,365	38,548	42,867	51,310	-9,461	1,633	-5,503	5,788	-1,056	7,461
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	1,230	1,520	1,145	1,094	-539	270	150	-270	-92	-96
Swaziland	628	767	784	821	-209	144	91	-16	154	27
Syria	5,209	3,816	2,758	2,636	-13,061	-1,456	-79	-348	-678	-121
Tanzania	2,271	2,099	2,834	2,566	272	-179	76	883	-108	-268
Togo	995	535	480	412	625	-462	41	-113	62	-78
Tunisia	5,402	5,104	5,264	4,677	-881	-293	951	-559	762	-761
Uganda	1,686	1,934	2,357	2,568	-279	235	-110	458	3	141
United Arab Emirates	73,898	88,947	118,032	110,082	747	14,845	-896	19,788	10,985	-10,849
Yemen	3,324	4,263	3,600	3,660	-1,633	912	-9	-170	-465	22
Zambia	1,655	1,551	1,492	1,470	144	-107	14	50	-85	-33
Zimbabwe	1,187	1,138	1,116	1,074	-159	-56	35	-186	194	-93
Residual	68,019	66,559	74,725	82,868	15,697	-1,009	-1,150	9,509	-1,233	8,105

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013	
Assets											
ii) Asia & Pacific	1,262,206	1,352,053	1,579,871	1,667,245	195,975	98,845	41,060	198,121	59,616	69,564	
Afghanistan	64	53	29	32	-33	-14	1	-2	-22	-	
Armenia	483	505	425	558	210	15	-19	-5	-73	110	
Azerbaijan	3,875	3,543	3,715	3,771	481	-339	128	-27	212	43	
Bangladesh	3,118	3,880	4,789	4,984	622	796	224	316	628	220	
Bhutan	79	176	85	94	9	80	92	-92	1	6	
British Overseas Territories	539	355	391	416	130	-179	-11	47	4	26	
Brunei	1,346	1,558	1,446	1,367	81	204	-7	24	-112	-78	
Cambodia	933	1,728	1,701	2,185	90	817	225	26	-35	481	
China	477,156	523,476	724,193	795,352	148,394	49,179	19,290	160,161	54,758	61,661	
Chinese Taipei	90,293	85,481	101,886	118,127	6,938	-4,147	6,451	13,002	4,992	15,480	
Fiji	117	579	557	546	-284	396	393	12	-11	-19	
French Polynesia	2,247	2,270	2,033	2,054	-255	-69	-3	-142	-63	-47	
Georgia	2,924	803	796	860	2,510	-2,198	30	18	-18	14	
India	201,864	217,609	213,254	201,103	15,365	17,447	8,768	5,841	-7,092	-13,430	
Indonesia	66,895	75,453	77,867	79,014	7,300	9,555	6,139	2,111	2,177	535	
Kazakhstan	10,752	9,323	8,047	8,078	-4,516	-1,476	-1,158	-747	-459	19	
Kiribati	17	2	4	4	17	-15	2	1	1	-	
Korea	201,350	193,843	188,411	190,531	1,781	-6,198	-4,766	4,854	-6,269	-797	
Kyrgyz Republic	23	27	33	27	4	5	10	-	6	-6	
Laos	438	516	1,434	728	4	76	-301	686	239	-712	
Malaysia	52,396	61,631	65,409	72,387	9,126	9,478	1,292	1,248	4,222	6,079	
Maldives	619	560	472	467	-8	-41	-64	-66	-13	14	
Marshall Islands	31,183	34,021	34,439	34,221	3,419	2,855	1,203	-208	710	-461	
Liabilities											
ii) Asia & Pacific	809,399	904,782	880,982	915,497	88,025	94,567	-16,874	20,019	-30,512	28,715	
Afghanistan	3,037	3,436	2,943	3,157	633	387	83	-376	-95	177	
Armenia	513	420	392	423	189	-92	-56	-17	-8	-25	
Azerbaijan	1,184	1,264	1,579	1,689	-858	74	-217	563	-226	27	
Bangladesh	4,388	7,139	8,666	9,411	-496	2,725	1,345	497	1,084	697	
Bhutan	257	366	320	331	-134	108	15	-7	-39	12	
British Overseas Territories	1,149	686	567	586	493	-473	-33	106	-218	25	
Brunei	5,539	5,970	4,056	3,867	1,564	423	1,198	-1,351	-483	-231	
Cambodia	668	755	807	801	-26	75	-57	46	11	8	
China	303,964	368,991	343,807	354,162	60,966	65,575	-27,434	5,298	-26,451	7,224	
Chinese Taipei	115,394	120,155	112,573	112,223	2,514	4,492	10,509	-4,557	-1,357	-783	
Fiji	341	472	405	398	74	103	71	-9	-36	-9	
French Polynesia	1,192	1,262	969	990	-112	22	213	-301	25	-11	
Georgia	2,715	1,234	1,457	1,534	1,072	-1,488	-101	211	20	54	
India	32,194	26,932	27,535	33,917	-4,787	-5,235	-2,184	8,497	-7,619	6,166	
Indonesia	15,559	21,394	22,191	24,414	-686	5,642	2,758	3,533	-2,410	2,155	
Kazakhstan	16,559	19,246	21,887	21,974	1,331	2,666	3,445	3,830	159	356	
Kiribati	78	90	78	69	-2	9	12	-7	-3	-11	
Korea	66,563	60,973	64,194	75,343	16,103	-5,627	-3,455	2,070	1,762	10,740	
Kyrgyz Republic	730	890	1,010	1,134	102	157	107	-170	301	138	
Laos	434	769	569	494	-87	335	154	-205	12	-80	
Malaysia	30,158	33,666	34,045	32,726	4,180	2,850	-659	2,430	-1,436	-1,250	
Maldives	249	231	272	260	61	-19	16	83	-38	-6	
Marshall Islands	10,614	12,256	13,428	11,645	-307	1,636	31	-714	1,942	-1,780	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	891	678	696	727	245	-213	8	80	-59	18
Myanmar	226	226	236	237	-11	7	-29	3	9	6
Nauru	5	2	1	5	-14	-3	-1	-	-1	4
Nepal	91	65	64	125	10	-23	-22	-	-	63
New Caledonia	3,647	4,203	4,493	4,817	299	473	138	44	289	178
North Korea	367	96	72	113	283	-280	24	-19	-4	47
Pakistan	5,171	5,509	4,838	5,122	584	398	209	-430	-149	87
Palau	28	-	-	-	-2	-28	-2	-	-	-
Papua New Guinea	1,108	1,092	1,126	1,091	329	236	100	8	43	-54
Philippines	26,370	31,647	31,219	32,264	176	5,597	841	1,484	-1,210	794
Solomon Islands	30	82	64	82	-4	41	32	-2	-12	17
Sri Lanka	4,055	4,688	4,359	4,105	106	665	322	-320	78	-286
Tajikistan	9	202	241	279	1	189	-14	7	34	31
Thailand	41,164	56,210	67,356	66,077	-254	15,787	1,828	7,506	5,309	-1,904
Timor Leste	7	6	7	8	-3	-4	-1	18	-17	1
Tonga	41	34	32	63	1	1	-1	1	1	30
Turkmenistan	260	281	214	338	122	38	-1	-4	-42	122
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	574	134	620	621	-245	-441	-816	636	-144	-11
Uzbekistan	975	1,015	945	930	-344	37	-43	-176	111	-4
Vietnam	18,363	20,707	23,158	24,002	2,470	2,239	751	1,036	1,711	690
Wallis/Futuna	26	26	30	29	13	-1	-1	-2	6	-1
Residual	10,025	7,744	8,675	9,296	798	-2,049	-183	1,194	-116	597
Liabilities										
Micronesia	47	162	5	7	24	112	68	-74	-81	-
Mongolia	249	179	135	144	-259	-72	37	-2	-40	15
Myanmar	846	733	717	823	-126	-118	-20	24	-20	93
Nauru	35	11	9	14	24	-25	1	-	-1	5
Nepal	1,744	2,560	2,601	2,700	54	816	94	11	69	102
New Caledonia	1,142	2,043	1,812	1,840	-33	626	344	-144	66	-24
North Korea	106	1,293	1,206	1,259	-3	1,175	1,234	1,139	-5	21
Pakistan	11,664	7,745	5,822	5,142	464	-3,866	-1,686	-1,454	-329	-602
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	2,806	1,674	1,874	1,851	-446	-984	-410	-23	266	-26
Philippines	20,422	22,232	17,612	19,023	3,065	1,936	1,547	-5,286	868	1,529
Solomon Islands	288	397	503	451	70	58	-16	1	128	-57
Sri Lanka	1,581	1,983	2,364	3,432	-1,147	399	-2	458	-20	1,030
Tajikistan	258	-138	399	397	106	-404	-288	238	305	37
Thailand	24,282	28,389	30,363	32,054	3,501	3,911	81	511	2,064	1,305
Timor Leste	117	59	260	297	-8	-58	-3	227	-23	35
Tonga	86	93	83	92	33	3	3	-4	1	8
Turkmenistan	16,425	25,523	27,409	25,024	2,650	9,014	803	1,499	426	-2,738
Tuvalu	19	25	26	22	1	5	3	4	-1	-4
US Pacific Islands	144	87	96	93	-128	-60	8	-	10	-4
Uzbekistan	15,031	15,493	14,635	14,819	2,690	481	217	-594	-122	255
Vietnam	5,392	5,417	5,619	5,440	478	18	341	1,636	-1,343	-283
Wallis/Futuna	20	14	15	20	-12	-5	-12	4	-3	4
Residual	93,216	100,209	103,664	109,002	-4,753	7,256	-4,977	2,399	2,377	4,421

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
iii) Europe	724,116	727,895	735,758	744,684	-10,803	-14,856	5,393	25,019	-8,448	-8,883
Albania	1,374	1,172	1,236	1,431	263	-272	-31	1	79	154
Belarus	2,900	2,609	2,656	2,905	-499	-323	92	73	-5	150
Bosnia and Herzegovina	3,813	3,624	3,452	3,522	-87	-259	68	-230	97	-40
Bulgaria	17,951	16,669	16,026	16,213	-3,141	-1,670	182	-537	72	-305
Croatia	37,864	35,704	35,035	35,082	-1,021	-3,928	-1,331	-154	-53	-947
Czech Republic	45,244	43,751	43,567	46,170	-645	-3,974	1,122	-28	501	1,443
Hungary	60,059	48,559	45,547	44,979	-12,823	-12,792	-3,773	-1,415	-951	-1,803
Latvia	13,375	12,549	11,378	10,905	-2,010	-1,011	-124	-758	-283	-810
Lithuania	13,707	12,094	11,457	11,393	-550	-1,848	-110	-387	-117	-396
Macedonia, FYR	1,481	1,555	1,904	1,736	478	7	-83	200	166	-222
Moldova	361	397	383	381	-113	-41	-14	3	-12	-24
Montenegro	1,346	1,517	1,518	1,598	-199	134	-49	39	-23	42
Poland	117,916	121,679	113,134	118,181	-3,281	928	3,324	-3,870	-2,538	1,481
Romania	52,805	49,821	47,049	46,657	-3,815	-4,226	-1,898	-2,030	-158	-1,662
Russia	155,378	163,297	182,617	184,580	13,366	2,383	2,719	28,622	-8,033	-1,411
Serbia	11,277	9,570	8,777	8,831	405	-2,207	142	-394	-295	-213
Turkey	161,787	179,304	189,014	188,115	7,557	16,426	5,553	7,048	4,565	-5,234
Ukraine	19,779	17,921	14,495	14,936	-5,880	-2,408	-337	-1,487	-1,830	287
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,699	6,104	6,513	7,069	1,193	226	-58	324	372	626
Liabilities										
iii) Europe	294,182	311,868	335,268	331,137	4,883	15,203	-3,140	36,648	-9,124	-10,533
Albania	855	1,173	1,036	1,370	177	284	-40	35	-160	253
Belarus	4,525	3,668	3,795	3,878	2,687	-894	-215	752	-584	112
Bosnia and Herzegovina	1,826	2,019	1,856	1,855	65	139	92	-110	-36	-59
Bulgaria	9,134	9,584	8,475	9,098	933	249	-749	-816	-68	1,139
Croatia	6,397	6,351	6,866	7,355	-2,322	12	-372	-1,172	1,750	220
Czech Republic	20,323	24,689	22,926	24,296	-1,973	4,245	2,409	-492	-511	749
Hungary	16,750	9,887	10,110	10,535	-386	-6,910	-945	1,647	-1,251	17
Latvia	5,774	5,478	5,758	5,503	300	-303	463	-508	855	-234
Lithuania	4,067	3,451	4,350	4,355	1,496	-613	-565	637	415	-106
Macedonia, FYR	1,114	1,054	1,282	1,380	327	-84	-137	179	61	64
Moldova	781	1,149	1,139	1,232	107	368	241	7	-9	72
Montenegro	163	366	320	582	-73	189	-22	-37	-7	239
Poland	23,627	21,876	20,073	24,880	385	-2,313	-5	502	-1,872	3,934
Romania	3,385	4,602	4,699	4,849	-818	1,152	936	-16	172	-41
Russia	119,068	140,421	172,391	159,585	19,211	20,495	-5,840	36,995	-3,815	-15,300
Serbia	3,218	3,517	3,495	3,800	-311	230	386	-395	403	236
Turkey	43,875	43,114	41,752	44,416	-9,063	-822	393	-196	-754	742
Ukraine	20,495	17,503	13,181	11,691	-4,673	-3,016	-1,206	-1,019	-3,222	-1,337
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,990	10,746	10,807	9,619	-1,781	2,399	974	-68	492	-1,132

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
iv) Latin America/Caribbean	601,856	626,296	637,703	636,775	69,328	23,098	12,769	43,361	-26,764	-6,639
Argentina	16,033	13,285	13,177	12,331	1,070	-2,789	-2,066	-824	766	-1,139
Belize	3,087	3,188	3,297	3,181	390	106	112	399	-269	-104
Bolivia	1,001	519	559	505	491	-481	35	-52	93	-60
Bonaire, Saint Eustatius and Sab	93	75	72	328	87	-21	-28	1	-4	-
Brazil	280,368	287,700	304,943	303,475	31,989	5,350	3,145	38,890	-19,800	-3,381
Chile	54,418	56,984	53,105	52,813	5,184	2,500	604	-703	-2,785	-945
Colombia	18,995	21,378	25,700	26,189	3,658	2,375	2,111	524	3,980	338
Costa Rica	7,805	8,598	9,086	8,864	1,621	817	289	351	150	-191
Cuba	1,662	1,391	1,188	1,182	-117	-302	-46	-104	-79	-40
Dominica	64	76	70	79	-1	12	-3	-6	-	4
Dominican Republic	4,781	5,434	5,418	5,639	723	637	361	30	-29	165
Ecuador	2,469	3,294	3,721	3,882	-75	822	389	-78	507	133
El Salvador	3,202	3,685	3,750	3,822	194	472	-17	-105	190	69
Falkland Islands	26	26	15	17	-11	-1	-	3	-14	1
Grenada	95	54	54	33	-59	-41	5	2	-2	-22
Guatemala	6,063	5,582	5,565	5,520	1,578	-479	-637	115	-126	-52
Guyana	1,876	252	1,015	886	1,187	-1,337	-468	138	340	-193
Haiti	157	188	190	187	3	30	20	46	-44	-5
Honduras	1,692	1,998	1,696	1,631	459	299	229	-164	-135	-62
Jamaica	2,823	2,400	2,365	2,441	579	-440	-156	88	-93	58
Mexico	123,800	125,199	115,352	114,740	9,034	1,572	6,059	-240	-8,028	-2,141
Nicaragua	535	653	825	685	42	116	-14	65	108	-144
Paraguay	1,699	1,635	1,758	1,729	322	-64	-130	290	-164	78
Peru	22,677	28,551	27,782	25,871	2,321	5,800	1,218	896	-1,473	-2,009
St. Lucia	543	480	456	410	114	-61	25	-71	51	-34
St. Vincent	1,301	1,358	1,173	1,187	-75	46	39	-211	52	10
Surinam	221	208	212	278	177	-17	-4	7	-3	63
Trinidad and Tobago	6,446	5,738	5,583	5,535	-29	-721	-536	41	-115	-112
Turks and Caicos	530	683	761	862	-34	155	189	15	69	-8
Uruguay	6,902	6,961	8,301	8,876	1,365	115	-362	1,744	-305	509
Venezuela	12,810	13,388	14,071	13,912	3,547	747	-374	329	691	-585
Residual	17,682	25,335	26,442	29,689	3,594	7,883	2,780	1,944	-295	3,161
Int. organisations	172,892	275,568	293,921	304,054	41,139	86,470	49,835	18,643	3,450	-1,371
Memo: Unallocated	416,209	278,636	213,372	231,625	41,917	42,219	-129,624	-47,827	-10,959	13,937
Liabilities										
iv) Latin America/Caribbean	456,383	446,756	468,446	489,674	33,851	-9,973	-14,518	16,817	7,489	16,805
Argentina	24,497	25,428	26,533	28,545	-1,830	855	-1,872	1,469	-316	1,543
Belize	11,516	13,647	13,804	14,356	1,533	2,059	35	574	-341	28
Bolivia	4,143	5,684	5,473	5,681	1,398	1,492	-146	100	-264	135
Bonaire, Saint Eustatius and Sab	82	89	129	251	83	2	-7	20	21	-27
Brazil	89,681	94,974	99,329	102,009	3,882	5,313	2,549	704	3,983	2,102
Chile	33,544	30,221	31,886	34,412	6,786	-3,460	-1,712	1,938	-119	2,203
Colombia	14,991	15,843	20,465	21,968	1,022	833	-1,516	2,267	2,412	1,284
Costa Rica	4,354	6,972	5,773	5,836	68	2,619	1,109	-1,104	-71	42
Cuba	4,110	2,749	2,266	2,229	-1,154	-1,457	37	-298	-153	-103
Dominica	310	291	279	293	15	-24	-5	-2	-8	4
Dominican Republic	6,318	6,639	7,221	7,025	-34	298	-340	364	228	-249
Ecuador	8,101	8,472	8,031	8,015	817	364	-211	-605	170	-60
El Salvador	2,336	2,682	2,083	2,114	-117	362	528	-532	-65	35
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,563	4,419	4,501	4,566	41	-151	59	104	-18	53
Guyana	418	484	326	315	-8	66	-33	-156	-	-13
Haiti	1,105	965	740	692	-283	-141	-377	-188	-36	-52
Honduras	3,615	3,065	3,284	2,917	287	-556	-276	-6	229	-349
Jamaica	2,179	2,091	1,762	1,799	24	-109	234	62	-378	19
Mexico	108,761	89,925	100,581	110,817	13,225	-18,617	-11,179	6,403	5,085	8,989
Nicaragua	1,707	1,591	1,621	1,555	-16	-119	-62	-23	54	-66
Paraguay	1,949	2,008	2,094	2,269	-217	48	194	37	51	172
Peru	16,753	18,402	18,989	21,094	2,229	1,599	675	3,773	-3,101	2,121
St. Lucia	320	404	477	495	-176	79	-43	-29	105	16
St. Vincent	2,425	2,751	2,212	2,293	-155	301	193	-504	-12	120
Surinam	1,575	1,492	1,465	1,553	313	-92	-2	-76	55	70
Trinidad and Tobago	8,072	8,145	10,123	9,814	898	63	-17	2,043	-33	-362
Turks and Caicos	1,542	1,512	1,352	1,217	-643	-54	41	-271	137	-92
Uruguay	13,605	14,470	16,719	17,349	525	828	-164	676	1,639	574
Venezuela	56,023	49,903	47,888	47,251	1,090	-6,181	-3,878	-2	-1,713	-1,003
Residual	27,611	31,171	30,746	30,641	4,322	3,717	1,694	59	-63	-315
Int. organisations	242,840	249,123	245,809	249,959	35,527	126	-10,387	7,814	-9,652	-2,202
Memo: Unallocated	2,604,695	2,428,618	2,374,900	2,502,315	17,802	4,224	-173,799	43,825	-61,037	31,257