

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Assets										
All countries	10,925,466	11,602,228	11,321,433	11,548,396	-16,631	349,950	47,122	104,939	-229,172	-34,355
Developed Countries	7,993,224	8,379,281	8,100,588	8,204,939	-106,533	97,176	-98,326	-1,381	-181,732	-97,028
i) Europe	4,871,459	5,168,872	5,069,048	5,204,678	-112,787	52,953	-53,602	48,830	-89,615	-24,734
Euro area	3,387,922	3,587,060	3,545,791	3,595,058	-208,142	79,056	24,930	42,359	-46,313	-58,175
(of which in EUR)	2,612,892	2,746,927	2,709,669	2,761,770	-184,226	18,478	15,881	14,018	-27,918	-32,376
Austria	68,207	79,849	83,405	86,754	3,592	9,567	78	2,345	1,918	-155
Belgium	144,749	153,188	169,158	178,156	754	1,112	-6,154	13,887	3,534	3,841
Cyprus	36,649	41,405	35,984	35,666	7,125	4,376	253	-2,427	-2,753	-1,032
Estonia	2,259	2,730	2,111	2,617	65	421	400	-175	-419	387
Finland	46,313	54,887	51,173	53,486	3,073	8,020	2,031	-1,465	-1,631	538
France	492,389	546,247	539,941	540,587	12,306	46,098	5,645	22,597	-23,108	-24,364
Germany	618,468	607,341	607,809	607,028	-68,426	-40,051	-10,686	8,338	-1,722	-22,342
Greece	72,182	46,744	41,922	43,576	-24,926	-25,456	-852	-3,758	-743	739
Ireland	435,509	384,614	371,678	367,002	-33,925	-59,597	-8,483	2,584	-10,698	-7,403
Italy	239,456	267,137	264,432	271,687	-60,870	15,441	5,737	-5,123	4,993	-1,704
Luxembourg	354,737	494,954	516,014	516,531	-14,765	121,152	31,373	11,598	15,886	-8,714
Malta	10,262	16,412	10,285	9,947	590	5,942	6,740	-6,551	482	-451
Netherlands	537,957	588,121	563,301	589,863	837	30,654	-4,340	6,978	-26,308	8,566
Portugal	52,319	44,895	43,034	44,127	-1,726	-7,616	-193	-2,023	511	-381
Slovakia	12,299	15,483	16,416	16,944	-154	2,806	200	112	955	-114
Slovenia	13,528	12,929	11,296	11,565	502	-967	-192	-199	-1,318	-86
Spain	250,639	230,124	217,832	219,523	-32,191	-32,848	3,373	-4,360	-5,893	-5,500
Andorra	1,401	1,180	1,108	1,134	-448	-106	-132	4	-63	-4
Denmark	89,289	82,801	78,046	78,482	16,672	-8,863	-7,091	4,667	-8,040	-1,505
Iceland	3,728	3,468	3,338	3,317	-756	-202	212	4	-94	-97
Liechtenstein	4,967	3,391	3,477	3,575	-1,542	-1,832	-832	-63	208	-
Norway	48,220	65,620	63,442	64,674	-5,604	11,881	-598	-1,867	593	-309
Sweden	90,998	91,178	86,080	91,289	-6,257	342	-3,883	1,761	-5,208	2,334
Switzerland	177,839	170,242	156,627	167,862	-2,785	-17,953	-20,535	227	-11,335	7,234
(of which in CHF)	61,133	67,594	61,399	66,582	-12,923	-1,355	-939	-1,906	-2,487	2,661
United Kingdom	1,066,283	1,163,202	1,130,549	1,198,577	95,967	-9,262	-45,591	1,872	-19,368	25,811
(of which in GBP)	210,056	241,478	223,291	236,265	-3,249	14,431	5,293	42	-11,903	726
Vatican	...	2	1	22	-7	1	-65	2	1	-
Other	812	727	590	688	118	-109	-19	-134	4	-23
Liabilities										
All Countries	7,181,218	7,621,653	7,952,658	8,065,493	73,849	32,842	-65,744	183,455	228,753	-32,192
Developed Countries	4,920,149	5,105,727	5,407,751	5,462,064	-17,223	-122,189	-141,830	140,551	215,003	-51,374
i) Europe	2,919,639	3,201,942	3,270,289	3,376,703	246,817	12,996	-70,746	11,224	90,904	16,596
Euro area	1,597,025	1,846,537	1,869,854	1,899,609	103,528	131,827	-1,283	26,086	15,534	-16,767
(of which in EUR)	1,008,585	1,100,520	1,131,542	1,154,433	72,488	-11,445	-19,900	23,564	17,125	-6,996
Austria	22,129	21,374	22,735	25,722	4,323	-555	-3,061	1,496	105	1,887
Belgium	73,526	61,123	64,511	68,863	8,676	-11,860	-4,993	3,953	120	2,374
Cyprus	20,966	23,273	23,325	23,607	609	1,899	633	-303	544	88
Estonia	547	764	1,006	864	26	201	99	-59	310	-168
Finland	17,032	14,705	21,743	14,408	3,431	-2,207	-2,284	1,879	5,368	-7,907
France	217,726	230,620	239,627	227,132	44,740	12,850	12,895	12,484	-1,107	-20,649
Germany	373,061	433,476	457,081	472,549	10,532	-1,010	-23,556	26,476	1,995	-1,424
Greece	25,466	30,861	27,997	29,804	7,221	5,009	-1,383	-2,436	-179	933
Ireland	292,893	334,604	343,817	339,712	36,105	26,655	-1,396	8,592	3,637	-4,239
Italy	49,969	73,745	73,951	71,105	1,179	21,208	-3,264	3,469	-2,486	-6,428
Luxembourg	196,323	270,776	289,614	279,056	42,874	53,236	15,625	2,526	18,769	-12,583
Malta	8,511	9,542	10,023	11,780	-241	411	1,561	278	303	1,311
Netherlands	241,258	269,346	224,236	258,588	-57,584	17,100	8,688	-28,286	-14,361	26,649
Portugal	18,231	17,365	18,205	20,082	870	-1,291	2,372	-409	1,402	723
Slovakia	1,236	1,756	1,984	2,381	-601	588	-122	39	211	360
Slovenia	1,083	1,177	1,582	1,926	70	72	164	-2	418	275
Spain	37,068	52,030	48,417	52,032	1,297	9,518	-3,263	-3,611	485	2,029
Andorra	1,500	1,635	1,639	1,974	159	102	389	100	-76	296
Denmark	28,524	29,949	23,748	26,161	10,853	581	3,829	-4,028	-1,773	-11,552
Iceland	1,816	2,426	2,520	2,654	-197	524	206	129	5	56
Liechtenstein	5,265	6,090	5,105	4,841	-329	792	267	-364	-549	-378
Norway	19,844	22,927	19,536	23,103	-3,098	2,234	-374	-503	-2,588	3,069
Sweden	35,172	39,492	37,270	43,965	1,204	4,079	-2,985	778	-2,242	5,548
Switzerland	185,760	169,696	173,632	174,011	19,213	-19,322	-6,250	-6,110	12,131	-3,077
(of which in CHF)	20,142	17,854	19,506	21,326	4,608	-2,656	-956	545	1,909	1,013
United Kingdom	1,043,534	1,082,107	1,136,020	1,199,148	115,251	-107,704	-64,454	-4,847	70,554	39,316
(of which in GBP)	64,509	77,643	79,924	87,073	-2,913	2,089	1,687	1,860	2,689	2,466
Vatican	655	516	413	739	242	-138	-172	-	-98	139
Other	544	567	551	499	-16	23	81	-16	7	-52

Table 6B (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	3,121,765	3,210,409	3,031,540	3,000,261	6,254	44,223	-44,724	-50,211	-92,117	-72,294
Australia	148,177	130,818	124,752	129,117	-2,562	-17,655	-7,093	1,670	-5,242	2,424
Canada	135,029	144,696	145,238	151,985	459	7,194	-4,637	9,374	-6,831	2,774
Japan	297,764	278,247	254,869	260,525	81,152	-38,326	-34,539	4,198	-9,674	3,494
(of which in JPY)	146,086	134,487	150,870	162,599	43,299	-24,571	-1,387	12,531	20,377	10,805
New Zealand	16,166	17,039	14,249	13,818	1,551	1,454	691	-1,228	-1,104	-734
United States	2,522,960	2,637,619	2,490,822	2,443,347	-73,681	91,285	979	-64,460	-68,664	-80,099
(of which in USD)	2,151,514	2,244,421	2,133,944	2,074,907	-66,473	77,545	33,109	-43,504	-65,180	-61,204
Offshore centres	1,444,223	1,607,617	1,549,519	1,606,434	2,288	162,955	90,840	39,079	-53,069	30,169
Aruba	655	782	654	837	6	119	67	-138	13	150
Bahamas	28,482	26,466	26,778	30,515	5,648	-1,936	-2,067	1,971	-1,444	2,905
Bahrain	4,579	4,278	4,546	4,619	-319	-231	-448	18	277	11
Barbados	8,046	9,648	8,485	8,729	-142	1,527	517	-335	-670	183
Bermuda	83,497	87,321	84,545	85,407	4,054	4,646	3,446	3,205	-3,324	66
Cayman Islands	750,483	835,417	792,837	818,885	-7,384	97,367	58,813	20,852	-36,964	18,929
Curacao	15,295	33,974	29,474	29,395	-3,023	-4,194	-2,154	-637	-3,404	-606
Gibraltar	4,748	4,682	3,947	5,833	-2,450	-118	-934	890	-1,474	1,518
Guernsey	23,724	27,296	23,862	29,157	-3,847	3,014	1,953	-832	-1,885	-347
Hong Kong SAR	110,518	114,831	130,408	135,744	12,597	7,642	654	13,938	3,631	3,071
Isle of Man	21,298	21,756	19,540	19,927	-247	142	-42	-1,527	-257	-444
Jersey	102,387	100,491	86,878	85,993	-21,767	-1,936	3,647	-4,769	-7,149	-3,276
Lebanon	4,056	4,032	3,386	3,578	304	29	407	-777	164	-69
Macao SAR	3,018	2,993	3,233	3,298	-279	36	-228	-18	270	58
Mauritius	10,785	18,464	14,627	13,233	-3,543	7,931	2,050	-1,158	-2,591	-1,486
Netherlands Antilles	...	...	...	...	-74	...	...	...	...	...
Panama	96,317	97,753	92,343	93,909	6,640	6,786	3,995	-282	762	111
Samoa	3,568	4,314	3,955	3,963	751	751	392	-224	-63	3
Singapore	52,374	66,878	69,380	76,178	3,947	15,782	3,408	2,978	799	4,596
Sint Maarten	33	37	35	34	-46	2	7	1	-3	-4
Vanuatu	117	108	126	122	36	-12	-1	7	14	-5
West Indies UK	113,254	139,666	144,506	150,411	11,054	26,148	17,691	5,904	628	4,175
Liabilities										
ii) Other	2,000,510	1,903,785	2,137,462	2,085,361	-264,040	-135,185	-71,084	129,327	124,099	-67,970
Australia	60,009	54,122	60,541	65,725	17,218	-6,895	-1,014	2,175	5,017	4,080
Canada	75,642	75,185	90,703	91,041	-5,384	-2,062	-8,730	12,722	3,647	-876
Japan	144,578	91,916	106,680	110,317	24,328	-69,554	-58,184	11,127	9,717	2,732
(of which in JPY)	56,534	40,528	54,355	58,166	18,311	-17,893	-9,798	11,826	7,440	3,404
New Zealand	9,163	10,975	11,058	11,126	-521	1,125	1,488	338	59	-32
United States	1,710,593	1,670,563	1,867,976	1,806,706	-299,672	-58,250	-4,882	103,542	105,544	-73,814
(of which in USD)	1,375,414	1,289,947	1,413,917	1,374,482	-275,922	-95,162	-5,965	48,554	75,319	-40,641
Offshore centres	1,281,663	1,456,034	1,505,050	1,500,456	25,568	105,722	48,423	50,828	16,602	-24,811
Aruba	961	898	810	896	131	-70	25	2	-84	-31
Bahamas	39,380	41,569	45,630	48,252	-6,668	2,001	-709	5,051	-715	2,401
Bahrain	6,205	5,924	6,772	6,446	1,096	-230	-419	1,009	-66	-377
Barbados	3,624	20,219	21,994	22,003	-7,192	16,629	-2,417	1,198	905	-246
Bermuda	65,015	64,638	67,452	69,452	4,096	-424	3,133	327	3,016	494
Cayman Islands	506,440	560,273	594,955	595,132	44,584	50,601	33,236	39,078	2,570	-4,304
Curacao	10,983	65,794	61,117	55,323	-4,546	-2,306	-1,631	-290	-3,237	-6,629
Gibraltar	5,670	7,274	8,013	5,901	-3,317	1,554	892	-850	1,701	-2,400
Guernsey	34,601	34,429	39,749	34,047	-6,576	-440	462	5,449	679	-7,184
Hong Kong SAR	109,937	83,709	93,430	93,118	8,033	-26,899	-20,007	3,429	7,449	-1,351
Isle of Man	17,947	19,586	18,784	18,648	1,091	1,343	583	-83	176	-689
Jersey	103,164	99,543	97,250	94,869	-10,164	-9,009	167	-5,040	4,550	-6,370
Lebanon	9,016	8,300	7,180	6,929	-262	-725	-488	-520	-552	-92
Macao SAR	5,379	5,397	8,523	8,109	904	-387	-2,733	1,585	1,588	-470
Mauritius	9,638	11,713	11,034	11,284	-611	2,149	1,444	-615	268	151
Netherlands Antilles	...	...	...	...	13	...	...	...	...	...
Panama	77,944	75,345	75,152	76,630	1,704	-2,782	-1,827	-2,007	2,482	131
Samoa	8,009	10,056	10,714	10,893	938	1,994	960	639	91	127
Singapore	65,538	87,081	83,115	79,154	-1,732	20,041	2,762	-1,570	-1,013	-5,067
Sint Maarten	83	482	74	289	79	388	-	-421	13	29
Vanuatu	323	305	282	320	70	-32	-33	-	-17	30
West Indies UK	199,493	251,584	251,351	261,165	5,799	52,742	34,740	4,349	-2,854	7,114

Table 6B (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	1,434,395	1,519,594	1,567,899	1,616,651	74,301	83,382	8,445	61,791	2,501	26,675
i) Africa & Middle East	284,961	272,718	272,627	274,866	-6,894	-11,206	-11,690	-1,407	3,695	-2,237
Algeria	969	982	881	923	-188	14	26	-82	-14	33
Angola	4,111	4,075	5,114	6,197	748	-64	-827	173	879	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	453	552	551	554	301	99	-20	-15	19	6
Burkina Faso	309	284	355	315	-36	-13	-13	59	13	-54
Burundi	13	26	32	32	-5	12	15	6	1	-1
Cameroon	1,216	1,402	1,475	1,847	145	106	139	184	-89	333
Cape Verde	266	372	437	477	96	101	17	22	47	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	373	210	327	322	30	-146	24	26	107	-8
Congo Democratic Republic	835	916	865	856	319	73	466	82	-129	-20
Côte d'Ivoire	1,928	1,498	1,353	1,230	892	-371	-112	-16	-118	-151
Djibouti	217	198	172	176	-4	-22	-24	-13	-10	2
Egypt	6,617	5,811	6,294	6,050	-3,233	-449	-878	243	276	-335
Equatorial Guinea	30	38	31	28	4	8	6	-6	-1	-5
Eritrea	8	7	5	9	-2	-1	-	1	-3	4
Ethiopia	241	263	328	367	-108	43	1	33	35	29
Gabon	909	1,026	3,485	4,374	85	107	5	208	2,258	863
Gambia	97	111	117	85	5	13	3	-22	28	-33
Ghana	4,303	4,675	4,453	4,174	358	368	1,172	429	-613	-361
Guinea	319	217	209	217	94	-101	-17	-4	-1	3
Guinea-Bissau	3	2	1	1	-4	-1	-	-	-1	-
Iran	4,247	3,005	2,699	2,739	-2,212	-1,239	-480	-53	-226	22
Iraq	866	989	1,268	955	-56	141	77	79	212	-328
Israel	11,256	9,806	11,094	11,032	-651	-1,320	-303	1,024	380	-500
Jordan	2,932	3,220	3,437	4,077	-103	318	441	72	178	602
Kenya	1,670	2,428	2,522	2,517	455	751	44	129	28	-60
Kuwait	12,181	9,924	10,488	10,425	-2,525	-2,259	-864	171	503	-181
Lesotho	12	10	6	5	-12	-2	-7	2	-2	-1
Liberia	26,714	27,272	25,581	25,227	341	753	1,443	-1,293	-68	-485
Liabilities										
Developing countries	904,163	977,580	962,871	1,012,145	50,131	67,354	22,558	-9,363	3,912	36,350
i) Africa & Middle East	290,315	310,858	308,675	325,444	17,507	20,426	-12,176	312	1,420	11,334
Algeria	3,180	3,129	3,346	3,601	-38	113	192	-133	374	-9
Angola	2,763	5,341	7,168	6,046	-654	2,579	-496	742	1,102	-1,191
Benin	218	243	226	247	35	32	-6	5	-20	3
Botswana	510	489	436	422	123	-31	22	-27	32	-22
Burkina Faso	218	234	230	261	-9	21	-4	11	-13	5
Burundi	128	117	113	114	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,223	1,369	1,633	261	-222	-9	50	106	224
Cape Verde	87	80	82	100	29	-11	-4	21	-18	9
Central African Republic	61	45	62	60	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	760	801	837	-57	119	66	-59	111	3
Congo Democratic Republic	1,581	1,376	1,272	1,386	348	-204	25	-17	-80	75
Côte d'Ivoire	1,253	1,218	1,252	1,320	71	-16	29	-52	99	67
Djibouti	239	217	159	139	38	-19	24	-66	10	-22
Egypt	12,907	11,480	11,528	12,195	262	-1,275	-19	302	-128	294
Equatorial Guinea	3,320	1,079	1,163	1,209	-1,550	-2,239	-697	50	38	33
Eritrea	114	59	46	41	88	-62	15	-12	-	-4
Ethiopia	408	516	379	321	63	106	143	-111	-20	-59
Gabon	1,040	1,283	1,424	1,424	199	340	110	79	68	-20
Gambia	126	127	97	105	13	-3	-3	-11	-16	1
Ghana	898	1,677	2,080	1,441	-31	770	293	75	340	-649
Guinea	242	309	320	307	24	75	20	1	13	-6
Guinea-Bissau	45	73	78	85	-2	26	5	8	-3	-1
Iran	3,443	2,376	2,159	3,196	341	-1,081	-498	-98	-85	-6
Iraq	683	932	837	681	258	245	-12	-29	-59	-202
Israel	15,332	16,644	17,874	17,649	-152	1,216	397	-52	1,421	-77
Jordan	4,304	4,260	3,226	3,361	-332	-146	-206	-225	-784	122
Kenya	4,247	4,565	4,434	4,599	-191	255	286	-31	7	32
Kuwait	30,777	32,176	36,304	41,658	7,166	726	-1,803	3,677	771	4,992
Lesotho	122	157	106	90	19	38	-8	-18	-18	-17
Liberia	16,942	13,857	13,940	13,801	-3,025	-3,084	-1,369	-201	394	18

Table 6B (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	720	663	661	672	-200	-54	-14	-19	27	3
Madagascar	750	806	812	787	94	59	63	-62	69	-31
Malawi	186	118	95	95	80	-64	-41	-17	16	1
Mali	167	136	185	162	-12	-25	-10	-2	52	-21
Mauritania	204	362	377	751	61	153	68	1	15	-2
Morocco	6,000	6,019	6,895	7,130	839	290	508	454	480	-14
Mozambique	971	1,027	1,353	1,350	200	49	26	363	-11	-24
Namibia	679	604	455	361	-68	-75	-39	-85	-40	-102
Niger	33	62	110	144	-8	29	28	30	19	30
Nigeria	4,250	6,011	6,060	5,552	-130	1,833	459	118	-1	-587
Oman	8,207	8,332	8,348	7,898	523	104	-818	-213	247	-462
Palestinian Territory	10	6	7	21	1	-3	-3	2	-1	2
Qatar	39,329	27,520	25,116	24,870	-4,569	-11,844	-5,892	-1,719	-600	-439
Rwanda	25	21	24	15	-9	-4	-	-3	5	-7
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,988	37,966	39,102	39,752	7,393	-5,901	-3,560	-272	1,677	326
Senegal	850	1,040	855	950	136	264	158	-2	-173	69
Seychelles	1,839	2,527	2,553	2,967	269	855	328	-1	67	246
Sierra Leone	120	311	498	467	-67	190	111	152	33	-31
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	16,391	21,447	20,286	21,397	-753	4,919	-112	827	-1,632	517
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	536	434	382	419	-125	-104	-131	-42	-4	18
Swaziland	62	126	60	87	-50	66	40	-72	11	26
Syria	582	338	204	186	-106	-217	-58	-51	-81	9
Tanzania	1,053	1,285	1,258	1,264	316	225	-2	58	-77	-1
Togo	27	44	52	60	-47	16	1	-1	8	6
Tunisia	2,231	2,121	2,105	2,316	307	-193	-195	-24	27	132
Uganda	423	525	607	606	63	129	102	85	4	-9
United Arab Emirates	58,286	57,567	55,553	55,767	-5,275	-869	-3,203	-2,162	519	-846
Yemen	1,271	868	1,324	818	-79	-401	-338	-56	524	-478
Zambia	1,119	1,562	1,578	1,611	358	438	494	226	-196	27
Zimbabwe	313	288	408	335	36	-28	5	41	100	-91
Residual	10,906	12,950	11,365	10,534	-887	2,058	15	-384	-1,149	-854
Liabilities										
Libya	7,871	7,787	7,642	8,349	358	292	712	-439	329	595
Madagascar	585	597	553	615	31	33	60	-7	-32	35
Malawi	226	233	233	214	10	8	-12	10	-3	-23
Mali	254	238	224	219	55	-6	19	-37	24	-6
Mauritania	893	923	1,537	1,411	444	111	-33	131	484	-128
Morocco	4,387	3,540	3,995	3,956	330	-955	-93	150	341	-151
Mozambique	541	522	482	529	79	-30	-41	-31	37	36
Namibia	548	584	531	568	-300	38	-18	9	29	30
Niger	110	78	100	127	-1	-31	-46	11	13	24
Nigeria	8,601	8,070	9,026	7,825	1,042	-484	446	-249	1,285	-1,191
Oman	6,753	8,930	8,417	9,232	1,886	2,377	-59	-429	40	688
Palestinian Territory	310	437	300	315	51	127	88	-17	-118	45
Qatar	25,397	22,090	15,791	16,911	5,821	-3,275	-6,848	-2,493	-3,675	726
Rwanda	243	186	220	165	100	-58	-9	-18	54	-33
Sao Tomé and Príncipe	15	11	15	26	6	-5	-11	31	-26	-1
Saudi Arabia	53,550	64,636	59,806	60,719	62	10,619	-816	-3,034	-1,310	248
Senegal	1,112	1,098	1,265	1,215	160	55	-143	28	149	-60
Seychelles	7,203	8,423	8,399	8,618	1,590	1,250	220	287	-246	-39
Sierra Leone	141	127	151	210	31	-19	-139	-1	26	56
Somalia	19	24	16	20	4	5	5	-3	-4	4
South Africa	13,139	14,766	15,118	18,691	-624	1,375	-103	644	-45	3,133
St. Helena	18	11	11	15	7	-7	-	8	-8	1
Sudan	435	441	423	441	-30	-2	-97	3	-14	-24
Swaziland	184	240	203	325	-51	55	20	-33	26	118
Syria	1,717	1,568	1,129	1,073	-253	-132	-87	-63	-364	5
Tanzania	986	961	1,069	1,029	55	-26	16	134	-	-11
Togo	244	258	278	266	-19	21	-6	-31	53	-13
Tunisia	1,485	1,571	1,613	1,754	-57	119	20	7	48	72
Uganda	297	369	349	412	-6	70	28	43	-55	60
United Arab Emirates	33,772	43,364	44,298	45,737	2,792	9,795	-267	1,709	474	471
Yemen	1,227	1,258	1,101	1,096	-563	27	-73	14	-161	5
Zambia	705	815	773	790	2	109	54	33	-63	8
Zimbabwe	764	689	674	710	76	-82	-20	-17	24	-3
Residual	8,921	9,707	10,136	13,324	1,054	805	-1,360	74	448	3,147

Table 6B (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	456,970	517,575	574,067	608,528	67,796	61,601	5,496	42,886	20,813	28,906
Afghanistan	30	32	13	19	-35	1	10	-16	-3	3
Armenia	297	294	238	353	139	10	-23	-8	-47	95
Azerbaijan	2,546	2,056	1,940	1,861	337	-482	100	26	-135	-86
Bangladesh	1,214	1,343	1,548	1,760	191	149	39	120	99	264
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	536	348	376	401	140	-184	20	43	-	26
Brunei	831	946	989	1,014	108	99	218	12	43	29
Cambodia	260	544	558	683	17	304	100	15	8	121
China	140,808	185,879	241,584	264,514	53,975	47,079	12,149	37,646	20,579	20,458
Chinese Taipei	21,778	17,147	15,728	17,759	328	-4,762	-4,039	-361	-732	1,801
Fiji	36	24	22	22	-12	-11	1	-3	3	-1
French Polynesia	813	737	699	735	11	-58	-22	-5	-19	5
Georgia	2,355	464	445	479	2,120	-1,890	-11	19	-34	-
India	84,974	99,241	96,687	91,410	3,782	13,884	8,356	683	-2,212	-5,597
Indonesia	33,836	46,704	47,606	49,158	3,940	13,773	10,629	1,256	645	1,367
Kazakhstan	5,547	5,399	5,649	5,640	-1,134	-142	-19	-37	316	6
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	55,309	48,037	43,113	50,648	-2,587	-6,308	-8,842	436	-4,431	6,368
Kyrgyz Republic	17	25	32	27	1	8	4	1	6	-4
Laos	287	394	433	434	10	108	23	17	25	-5
Malaysia	21,843	17,511	16,934	18,078	2,477	-6,021	-9,909	-712	432	839
Maldives	345	496	426	449	76	186	130	-45	-20	41
Marshall Islands	29,998	33,720	34,182	34,035	3,298	3,715	2,269	-183	702	-391
Liabilities										
ii) Asia & Pacific	283,232	326,348	318,610	334,302	24,161	38,718	34,214	-12,719	8,504	12,798
Afghanistan	181	152	127	120	43	-25	-17	-28	5	-5
Armenia	262	314	224	267	42	53	-43	-41	-47	-11
Azerbaijan	684	741	1,115	1,311	-53	54	-239	395	-	132
Bangladesh	889	734	721	768	-85	-203	-337	-26	26	34
Bhutan	3	4	4	5	-	-	-1	-	-	2
British Overseas Territories	1,148	684	488	520	508	-474	-22	68	-257	39
Brunei	2,539	3,370	1,991	2,222	-105	815	877	-1,336	-6	215
Cambodia	223	191	241	244	69	-40	-53	19	34	1
China	103,623	119,131	116,160	127,075	17,853	13,573	15,962	-7,501	5,641	9,700
Chinese Taipei	54,230	66,399	64,946	66,321	3,022	12,225	9,310	-1,036	226	933
Fiji	121	206	181	167	33	77	47	-13	-4	-15
French Polynesia	332	600	370	384	-	260	238	-223	4	-3
Georgia	417	509	473	473	1	89	34	-2	-30	-9
India	14,338	10,214	8,712	8,618	-1,250	-3,979	-1,313	-1,364	-35	-204
Indonesia	5,920	6,744	6,136	5,901	229	804	408	-514	38	-270
Kazakhstan	5,372	5,623	6,783	5,626	285	360	-58	-313	1,492	-1,156
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Korea	12,235	9,345	10,337	10,935	2,671	-1,572	-1,723	183	926	459
Kyrgyz Republic	62	79	60	59	1	18	9	-13	-5	-2
Laos	38	124	105	109	-28	84	7	8	-26	1
Malaysia	10,688	13,868	12,710	14,203	1,276	2,767	1,141	195	-1,087	1,470
Maldives	95	138	163	138	14	32	36	34	-7	-21
Marshall Islands	10,175	12,107	11,525	11,541	-183	2,109	497	-675	142	79

Table 6B (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	705	517	511	515	190	–191	29	12	–15	–8
Myanmar	36	41	57	51	1	10	4	–7	24	5
Nauru	5	2	1	5	–3	–3	–1	–	–1	4
Nepal	59	52	46	108	22	–5	5	–4	–1	65
New Caledonia	1,880	2,077	2,470	2,680	139	202	61	51	364	126
North Korea	56	43	41	31	20	–8	6	–	–2	–2
Pakistan	3,897	4,196	3,905	4,016	338	324	368	–419	147	119
Palau	26	–	–	–	–2	–26	–	–	–	–
Papua New Guinea	520	678	640	698	191	143	68	21	–50	56
Philippines	11,742	13,626	14,914	15,827	–1,016	2,052	–119	918	675	778
Solomon Islands	22	22	21	22	–5	–	–4	–1	–	1
Sri Lanka	2,498	2,873	2,446	2,096	136	324	325	–286	–89	–360
Tajikistan	2	39	41	43	2	36	–	–	2	1
Thailand	15,160	14,119	18,700	20,661	799	–2,041	–5,425	1,860	2,953	1,694
Timor Leste	7	6	7	8	–	–4	–1	–	1	1
Tonga	...	1	1	6	...	1	–	–	–	5
Turkmenistan	168	183	138	191	153	33	–28	–2	–22	52
Tuvalu	33	9	6	8	2	–25	–	–	–3	2
US Pacific Islands	573	134	618	621	–245	–446	–810	637	–147	–10
Uzbekistan	412	508	459	467	–392	93	20	–93	45	21
Vietnam	9,537	11,487	13,621	14,233	1,563	1,904	835	901	1,362	498
Wallis/Futuna	25	26	29	29	12	–	–1	–2	5	–
Residual	5,841	5,514	6,107	6,642	–1,332	–207	–1,019	390	340	513
Liabilities										
Micronesia	47	160	5	7	24	110	67	–73	–80	–
Mongolia	50	101	79	76	–221	48	36	–35	14	–5
Myanmar	489	407	360	366	–115	–86	24	–48	10	–1
Nauru	8	11	9	13	–4	3	1	–	–1	4
Nepal	416	181	171	217	10	–449	–409	7	–13	41
New Caledonia	639	897	884	910	–82	40	–32	–28	57	4
North Korea	29	33	29	25	–18	2	–1	–1	–1	–5
Pakistan	3,197	3,148	2,906	2,765	148	–60	–19	–269	60	–6
Palau	...	1	1	2	–7	1	–	–	–	–
Papua New Guinea	1,694	1,088	896	875	–399	–753	–146	–66	–103	–27
Philippines	7,715	5,889	5,464	6,048	2,277	–1,891	198	–413	50	551
Solomon Islands	64	91	113	127	3	26	–17	–6	32	11
Sri Lanka	733	809	843	770	–569	115	19	138	–75	–73
Tajikistan	30	–456	21	27	–	–486	–243	238	238	6
Thailand	9,870	11,590	13,594	13,964	2,506	1,551	–671	–406	2,599	133
Timor Leste	44	–14	27	28	–10	–68	–28	14	27	1
Tonga	3	5	5	4	1	–1	–	–	1	–1
Turkmenistan	46	36	50	55	20	–12	–13	4	10	6
Tuvalu	2	6	9	4	–16	4	3	1	2	–5
US Pacific Islands	143	81	90	89	–124	–65	3	1	9	–3
Uzbekistan	2,282	1,149	552	399	965	–1,270	–1,280	–520	–72	–131
Vietnam	1,779	1,160	1,195	1,446	936	–635	22	–60	113	237
Wallis/Futuna	20	6	5	9	–12	–13	–14	–	–1	3
Residual	30,293	48,644	47,699	49,039	–5,478	15,604	11,960	993	–1,397	687

Table 6B (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	337,070	349,606	348,095	354,155	-8,127	9,014	4,656	10,386	-8,153	-2,638
Albania	775	652	700	821	93	-109	-4	-2	56	98
Belarus	462	388	391	479	-610	-79	-2	-16	24	55
Bosnia and Herzegovina	1,459	1,469	1,619	1,636	370	-10	73	-3	169	-37
Bulgaria	8,694	7,514	7,331	7,468	-1,296	-1,415	-679	-345	221	-118
Croatia	18,148	17,740	17,404	18,257	-2,156	-662	-136	385	-547	314
Czech Republic	23,717	24,470	23,477	25,088	44	186	434	-848	160	907
Hungary	26,038	24,434	23,533	23,575	-5,355	-2,108	-1,677	-223	-377	-663
Latvia	3,024	3,239	2,600	2,842	-544	153	98	-320	-294	147
Lithuania	3,802	3,236	2,722	2,743	-591	-615	-269	-563	72	-68
Macedonia, FYR	689	753	749	754	242	49	37	8	-6	-20
Moldova	97	90	62	72	-26	-8	1	-	-28	-12
Montenegro	908	1,179	1,201	1,281	180	240	59	52	-17	51
Poland	53,088	57,408	51,240	53,157	-2,453	3,381	1,180	-1,899	-3,334	177
Romania	20,123	19,710	19,384	19,551	-2,351	-783	-55	46	-165	-369
Russia	74,180	77,177	92,428	93,635	5,811	2,868	3,851	17,969	-2,070	-580
Serbia	5,150	4,211	3,966	4,039	337	-955	-215	-43	-162	-50
Turkey	87,417	94,792	89,257	88,465	1,819	6,946	1,195	-2,938	-1,531	-2,607
Ukraine	7,447	8,780	7,759	7,856	-1,545	1,422	636	-488	-489	14
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,852	2,366	2,270	2,434	-97	512	129	-385	168	122
Liabilities										
iii) Europe	84,395	90,936	84,398	89,445	-14,701	5,896	1,929	1,578	-7,304	2,613
Albania	80	75	133	103	-4	-4	-10	35	24	-35
Belarus	298	310	287	288	-181	7	-3	-16	-5	-9
Bosnia and Herzegovina	375	402	575	559	-52	19	5	-21	198	-19
Bulgaria	2,119	1,848	1,690	1,665	-266	-309	291	-117	-27	-43
Croatia	1,851	2,060	1,900	1,743	274	173	-1	-82	-52	-252
Czech Republic	5,190	5,910	5,849	6,638	206	492	242	838	-802	565
Hungary	7,335	4,941	4,905	5,432	-1,983	-2,380	12	-223	238	339
Latvia	500	525	619	549	-137	19	32	136	-36	-63
Lithuania	673	752	687	640	-406	78	29	26	-82	-64
Macedonia, FYR	217	275	249	265	23	53	14	-	-23	4
Moldova	174	127	146	143	30	-45	-27	10	10	-7
Montenegro	61	152	145	169	-29	85	18	-66	60	19
Poland	4,985	5,693	4,901	5,528	-809	718	664	-442	-268	376
Romania	1,736	2,205	2,224	2,400	-26	447	407	-156	201	37
Russia	34,572	38,299	34,076	36,829	1,739	3,550	286	2,556	-6,525	2,555
Serbia	907	1,003	1,000	1,016	-62	76	-7	40	-31	-16
Turkey	19,017	20,627	20,640	21,319	-12,642	1,534	-108	53	146	-726
Ukraine	2,635	3,170	2,708	2,367	273	513	83	-266	-177	-142
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,667	2,549	1,651	1,787	-648	868	3	-727	-152	103

Table 6B (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	355,394	379,695	373,110	379,103	21,526	23,975	9,983	9,926	-13,855	2,644
Argentina	12,477	10,583	10,662	9,576	581	-1,863	-1,557	-668	769	-1,128
Belize	3,022	3,158	3,250	3,108	347	111	155	124	-12	-121
Bolivia	428	466	503	447	-56	38	37	-53	90	-62
Bonaire, Saint Eustatius and Sal	88	68	69	287	81	-23	-28	2	-1	-
Brazil	150,327	158,980	155,311	158,454	8,737	8,420	5,767	5,699	-8,107	1,842
Chile	27,065	30,033	28,372	28,008	2,712	2,938	440	167	-1,656	-555
Colombia	10,472	11,778	12,586	12,734	1,819	1,332	827	168	711	92
Costa Rica	4,614	4,129	4,136	4,136	1,275	-464	-40	31	-19	36
Cuba	427	386	291	284	-94	-72	3	-26	-67	-13
Dominica	53	66	59	67	-4	13	-3	-6	-1	3
Dominican Republic	3,665	4,289	4,370	4,306	456	611	197	35	57	-114
Ecuador	2,052	2,145	2,540	2,692	-7	88	61	57	340	125
El Salvador	556	995	1,014	1,039	-123	440	-51	-62	81	22
Falkland Islands	24	24	14	16	-3	-1	-	1	-10	1
Grenada	39	21	22	18	-3	-18	1	2	-1	-5
Guatemala	3,753	3,420	3,394	3,427	625	-333	-397	21	-45	26
Guyana	524	13	736	756	-152	-191	-521	48	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	736	825	743	790	129	89	136	-58	-23	54
Jamaica	1,738	1,483	1,354	1,472	408	-261	-105	-50	-76	108
Mexico	89,201	90,718	83,769	84,865	1,194	1,666	2,927	640	-6,453	-201
Nicaragua	391	442	630	500	67	50	-13	74	114	-134
Paraguay	799	722	774	659	169	-76	94	45	10	-2
Peru	11,951	13,510	13,679	12,548	1,935	1,613	281	418	-223	-1,144
St. Lucia	270	283	244	213	82	-25	77	-75	38	-19
St. Vincent	572	1,345	1,162	1,176	-27	45	40	-211	54	11
Surinam	221	208	211	278	177	-16	-2	7	-4	64
Trinidad and Tobago	2,667	2,311	2,132	2,134	-38	-361	-470	-88	-87	-1
Turks and Caicos	471	476	657	773	8	6	119	72	115	7
Uruguay	3,140	4,519	5,840	6,191	-1,163	1,450	-253	1,297	86	320
Venezuela	6,067	7,182	7,945	8,222	-850	1,086	-269	343	451	212
Residual	17,521	25,053	26,580	29,861	3,243	7,685	2,531	1,973	-190	3,193
Int. organisations	53,624	95,736	103,427	120,374	13,313	49,132	46,239	5,451	3,128	5,831
Memo: Unallocated	55,118	17,200	14,189	14,579	14,787	35,528	-32,427	-1,881	-26	258
Liabilities										
iv) Latin America/Caribbean	246,221	249,437	251,188	262,954	23,166	2,315	-1,409	1,466	1,292	9,605
Argentina	22,526	22,622	23,455	23,968	-1,787	60	-607	1,417	-547	193
Belize	10,862	13,050	13,248	13,645	1,259	2,169	770	566	-294	22
Bolivia	1,869	1,852	1,942	1,751	150	-14	-119	836	-734	-211
Bonaire, Saint Eustatius and Sal	28	40	66	155	29	7	6	14	12	-5
Brazil	36,694	31,716	31,340	34,032	15,516	-5,039	991	800	-1,025	2,361
Chile	12,823	14,669	14,670	16,743	4,538	1,826	-195	486	-409	1,879
Colombia	11,456	12,658	13,652	14,993	157	1,192	-169	613	392	1,145
Costa Rica	2,969	3,376	3,230	3,354	-32	410	59	-111	-27	63
Cuba	249	294	288	294	15	23	23	-2	-1	-1
Dominica	272	274	250	258	-20	-3	18	-17	-4	-3
Dominican Republic	4,073	4,545	4,551	4,446	135	472	-424	-61	73	-145
Ecuador	4,902	4,927	4,696	4,604	233	20	114	-280	53	-108
El Salvador	1,412	1,463	1,355	1,313	96	51	-79	-107	-1	-45
Falkland Islands	92	95	93	99	26	1	-33	15	-16	4
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,576	3,641	3,740	3,898	216	61	-35	-65	166	148
Guyana	141	160	149	145	-5	18	10	-3	-6	-6
Haiti	415	376	315	333	11	-39	-93	-63	3	14
Honduras	1,472	1,377	1,305	1,310	379	-96	-123	39	-109	7
Jamaica	1,031	988	1,054	922	96	-51	11	144	-71	-139
Mexico	45,133	41,062	44,135	47,800	998	-4,604	-2,788	-1,557	4,743	3,098
Nicaragua	715	697	694	695	-127	-20	-65	-8	5	1
Paraguay	1,074	1,155	1,083	1,159	-173	71	157	-74	5	73
Peru	5,902	5,919	5,827	6,229	760	73	-87	175	-246	339
St. Lucia	195	301	251	247	-90	102	17	-34	-15	-1
St. Vincent	2,372	2,646	2,121	2,120	-194	252	169	-510	7	95
Surinam	544	404	411	398	98	-144	-50	-19	29	-24
Trinidad and Tobago	1,433	1,871	1,626	2,212	-279	433	266	41	-277	576
Turks and Caicos	1,337	1,248	1,132	897	-526	-117	35	-214	123	-56
Uruguay	6,735	7,286	8,127	8,296	-519	544	-211	394	467	136
Venezuela	37,172	38,683	36,763	35,897	-1,882	1,300	-468	-751	-1,083	-679
Residual	26,676	29,988	29,572	30,669	4,110	3,377	1,500	-208	91	865
Int. organisations	75,243	82,312	76,498	90,312	15,372	2,472	5,104	1,439	-6,764	7,613
Memo: Unallocated	438,971	344,419	327,865	331,172	-3,428	-58,644	-62,957	15,498	-27,477	-1,340