

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Other	7,175,073	6,927,821	6,779,010	6,756,716	-234,115	-153,293	-84,992	60,928	-132,224	2,995
Australia	399,525	413,719	381,204	388,723	16,594	-20,937	-165	-27,301	-3,193	9,722
Canada	390,069	430,653	416,099	427,241	34,858	-6,169	4,377	-13,492	-6,995	9,941
Japan	900,165	1,024,731	996,120	1,008,585	148,642	35,400	-17,337	-72,569	90,351	34,955
(of which in JPY)	315,959	262,724	302,056	285,770	-34,925	74,389	22,246	-1,084	47,354	5,873
New Zealand	54,110	51,770	44,318	46,098	-512	-3,634	-1,736	-3,254	-1,123	2,479
United States	5,429,137	5,004,632	4,939,387	4,884,042	-433,903	-157,634	-70,635	178,112	-210,936	-54,175
(of which in USD)	4,610,404	4,199,325	4,177,326	4,130,413	-422,886	-85,147	-19,637	193,081	-213,140	-45,451
Offshore centres	3,981,125	3,650,209	3,581,215	3,678,264	-307,035	66,969	27,288	-66,775	-5,859	112,315
Aruba	698	833	1,174	1,189	130	318	119	15	174	10
Bahamas	481,332	220,295	183,544	145,173	-261,188	-75,669	21,261	-47,386	-11,551	-37,993
Bahrain	44,470	28,024	31,549	32,979	-16,510	4,954	2,893	1,003	-407	1,465
Barbados	18,672	23,220	22,613	22,668	4,461	-380	-243	-772	513	122
Bermuda	92,507	98,785	90,082	86,524	8,318	-9,113	3,187	-3,274	-6,443	-2,583
Cayman Islands	1,663,624	1,551,266	1,491,522	1,538,476	-96,712	15,572	-27,282	25,883	-40,802	57,773
Curacao	42,259	42,965	37,021	35,804	-6,727	-7,432	-183	-4,009	-1,754	-1,486
Gibraltar	8,246	5,685	7,873	7,416	-2,600	1,395	1,280	-1,094	1,695	-486
Guernsey	109,226	95,353	99,496	96,022	-14,824	-8,927	-2,842	-1,802	-190	-4,093
Hong Kong SAR	470,205	465,610	518,277	580,870	-299	125,953	19,401	617	40,833	65,102
Isle of Man	33,363	36,861	32,888	32,473	2,633	-4,996	-823	-3,601	115	-687
Jersey	207,057	201,373	179,936	182,450	-8,505	-21,924	-5,109	-13,021	-4,515	721
Lebanon	8,930	9,970	7,353	8,186	1,034	-1,857	-1,630	-462	-584	819
Macao SAR	17,789	20,399	23,443	22,722	2,611	2,183	933	424	1,693	-867
Mauritius	16,656	23,431	19,179	21,551	6,772	-1,962	-1,086	-2,039	-1,066	2,229
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,624	107,276	102,882	99,894	5,102	-146	232	-438	364	-304
Samoa	3,833	5,312	4,026	4,672	1,497	-1,144	-625	-582	2	61
Singapore	512,844	559,136	562,753	598,779	56,117	44,441	9,375	-14,749	11,438	38,377
Sint Maarten	183	142	291	443	-48	298	3	-2	145	152
Vanuatu	136	169	185	183	11	37	22	5	-6	16
West Indies UK	134,361	148,122	159,122	153,920	12,796	5,520	8,217	-1,186	4,351	-5,862
Liabilities										
ii) Other	5,688,832	5,362,626	5,087,774	5,078,746	-278,318	-271,590	-64,413	-3,567	-202,042	-1,568
Australia	184,967	201,567	203,714	200,034	16,340	-8,481	-4,784	-10,243	10,953	-4,407
Canada	259,699	275,192	265,047	268,766	9,867	-7,755	-337	-4,464	-5,829	2,875
Japan	761,474	748,064	727,689	757,169	7,010	47,146	13,402	1,089	-12,043	44,698
(of which in JPY)	232,429	193,545	167,714	158,220	-16,132	3,953	7,723	-19,849	8,917	7,162
New Zealand	25,328	25,671	21,971	22,609	1,186	-3,001	-2,636	1,685	-2,725	675
United States	4,455,149	4,110,426	3,868,183	3,828,560	-312,170	-299,549	-69,799	8,203	-192,094	-45,859
(of which in USD)	3,649,611	3,221,470	2,967,894	2,959,255	-407,135	-279,039	-73,113	-17,061	-175,815	-13,050
Offshore centres	4,382,357	4,055,842	4,052,404	4,064,799	-329,094	-42,357	17,200	53,489	-107,354	-5,692
Aruba	1,223	1,156	1,353	1,437	-75	163	31	-139	197	74
Bahamas	547,905	287,082	251,714	223,474	-261,538	-64,457	20,306	-52,718	-3,613	-28,432
Bahrain	30,107	31,942	32,509	32,974	1,489	847	2,535	-1,374	-507	193
Barbados	22,633	40,739	44,555	44,127	18,115	3,477	1,455	1,862	608	-448
Bermuda	81,880	79,389	84,341	86,584	-2,698	5,828	-447	3,338	1,141	1,796
Cayman Islands	1,639,439	1,480,857	1,576,675	1,607,668	-153,972	130,155	66,350	141,294	-108,488	30,999
Curacao	91,276	78,434	72,436	61,349	-9,758	-16,436	6,125	-11,575	310	-11,296
Gibraltar	12,001	13,943	13,078	13,002	1,830	-1,394	-596	451	-1,019	-230
Guernsey	157,396	150,684	133,303	128,800	-8,391	-25,788	-2,227	-12,863	-4,799	-5,899
Hong Kong SAR	494,856	500,390	465,728	497,360	5,970	-5,983	-36,359	-9,276	14,209	25,443
Isle of Man	70,708	68,830	61,329	58,821	-2,894	-11,723	-1,228	-6,274	-968	-3,253
Jersey	334,211	331,737	338,283	332,747	-6,633	-31,786	-11,691	-5,468	-5,290	-9,337
Lebanon	44,999	43,906	40,908	43,294	-1,157	-687	-1,449	302	-1,802	2,262
Macao SAR	48,335	55,936	53,039	51,790	7,525	-4,350	-4,345	1,495	-8	-1,492
Mauritius	17,097	19,696	19,202	20,662	2,631	1,171	-1,000	1,079	-258	1,350
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,127	85,993	88,078	88,498	-2,236	482	-2,027	2,545	-25	-11
Samoa	8,954	10,071	10,996	11,214	1,094	1,090	719	137	109	125
Singapore	453,070	512,062	488,384	499,002	56,944	-15,815	-24,131	1,992	-2,828	9,152
Sint Maarten	237	655	407	228	399	-614	-427	23	-29	-181
Vanuatu	457	450	444	409	-23	-21	-27	-19	41	-16
West Indies UK	235,031	259,114	271,106	259,773	23,931	-5,283	5,221	-1,247	4,263	-13,520

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013	
Assets											
Developing countries	3,069,718	3,190,966	3,542,513	3,667,268	104,089	441,253	267,198	22,019	60,548	91,488	
i) Africa & Middle East	481,540	484,084	493,488	476,033	-3,579	-15,170	-72	-2,654	7,322	-19,766	
Algeria	2,591	3,201	3,475	3,469	-25	252	-8	296	-12	-24	
Angola	9,195	10,221	12,609	11,640	976	1,340	92	1,009	1,234	-995	
Benin	70	103	80	91	29	-13	-39	53	-38	11	
Botswana	599	756	715	705	155	-19	-12	1	-25	17	
Burkina Faso	361	348	394	343	-33	-17	76	27	-70	-50	
Burundi	22	52	54	63	29	11	2	22	-22	9	
Cameroon	1,372	1,636	2,215	1,584	134	-87	223	4	338	-652	
Cape Verde	807	619	667	818	-200	170	-9	47	-4	136	
Central African Republic	46	37	40	38	-1	-1	-	2	-	-3	
Chad	71	46	23	198	-39	148	6	-6	-23	171	
Comoros Islands	21	16	14	16	-4	-4	-1	-	-3	-	
Congo	377	250	384	406	-130	150	42	108	-17	17	
Congo Democratic Republic	1,060	3,191	3,815	783	2,106	-2,411	658	-666	637	-3,040	
Côte d'Ivoire	2,147	1,961	1,807	1,623	-229	-363	4	-188	20	-199	
Djibouti	234	218	182	218	-18	-2	-22	-1	-12	33	
Egypt	14,386	13,457	11,599	11,894	-2,382	-1,683	-1,049	-399	-457	222	
Equatorial Guinea	51	93	65	70	10	-25	-1	-24	-4	4	
Eritrea	10	7	10	10	-3	1	1	-3	4	-1	
Ethiopia	258	276	409	382	38	98	85	135	-88	-34	
Gabon	924	1,044	4,440	2,850	109	1,766	202	2,269	905	-1,610	
Gambia	108	128	112	148	20	19	-22	36	-31	36	
Ghana	5,070	5,460	6,415	7,573	376	2,006	750	-322	463	1,115	
Guinea	353	351	315	351	-10	-4	-46	34	-26	34	
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-	
Iran	10,747	7,133	5,871	5,491	-3,710	-1,789	-201	-868	-268	-452	
Iraq	1,628	2,192	2,103	1,985	581	-224	346	-332	-109	-129	
Israel	20,971	16,712	17,513	17,345	-4,369	300	1,083	302	-846	-239	
Jordan	4,787	4,815	5,559	5,678	21	816	66	18	671	61	
Kenya	2,313	3,209	3,819	4,387	885	1,070	164	204	158	544	
Kuwait	17,743	15,790	17,342	16,475	-1,944	560	775	1,199	-430	-984	
Lesotho	42	14	23	33	-28	22	21	-5	-5	11	
Liberia	27,363	27,378	25,428	25,098	248	-1,640	-1,302	57	-492	97	
Liabilities											
Developing countries	2,347,188	2,517,836	2,624,795	2,670,628	163,123	140,518	107,262	-44,893	38,906	39,243	
i) Africa & Middle East	787,224	853,881	888,874	899,505	63,167	37,431	38,124	-13,332	4,914	7,725	
Algeria	6,139	6,180	6,196	5,695	95	-803	-531	638	-339	-571	
Angola	24,511	26,800	25,946	23,339	2,221	-3,999	1,163	84	-2,554	-2,692	
Benin	284	337	326	324	53	-34	27	-4	-50	-7	
Botswana	1,680	2,074	1,802	1,653	381	-352	-105	1	-100	-148	
Burkina Faso	331	371	338	437	34	34	158	-216	-	92	
Burundi	241	210	231	216	-32	2	16	-1	2	-15	
Cameroon	2,015	1,637	1,852	1,939	-319	239	152	-32	64	55	
Cape Verde	1,435	1,307	1,609	1,685	-149	323	13	170	85	55	
Central African Republic	65	51	64	72	-12	21	6	13	-5	7	
Chad	238	240	217	148	5	-101	25	48	-102	-72	
Comoros Islands	68	58	91	83	-11	21	4	16	10	-9	
Congo	1,001	1,177	1,114	1,260	163	39	-106	33	-18	130	
Congo Democratic Republic	2,255	2,064	1,720	2,147	-195	42	-84	1,125	-1,413	414	
Côte d'Ivoire	2,553	2,058	2,206	1,747	-496	-343	26	55	57	-481	
Djibouti	689	665	546	561	-37	-115	-54	26	-97	10	
Egypt	29,218	24,130	27,767	24,354	-5,068	-231	532	-121	2,876	-3,518	
Equatorial Guinea	3,400	1,224	1,398	821	-2,183	-426	130	-92	125	-589	
Eritrea	128	473	422	452	-77	-23	6	-58	1	28	
Ethiopia	1,023	1,398	1,059	1,079	368	-325	80	-284	-133	12	
Gabon	1,189	1,484	1,634	2,362	362	836	141	-62	55	702	
Gambia	198	231	208	217	30	-22	2	-28	-2	6	
Ghana	2,352	4,116	3,683	4,072	1,714	-49	59	-300	-188	380	
Guinea	1,013	792	817	876	-225	66	32	-14	-6	54	
Guinea-Bissau	50	76	88	89	24	4	10	-2	-4	-	
Iran	14,352	16,529	17,582	16,046	-2,253	-411	389	-1,128	841	-513	
Iraq	4,725	5,277	5,501	6,246	516	872	184	-487	464	711	
Israel	32,227	32,337	35,515	35,711	-85	3,331	-233	3,150	381	33	
Jordan	14,481	12,764	13,754	14,046	-1,763	1,121	811	-184	227	267	
Kenya	9,941	9,939	10,180	11,106	-57	946	-30	175	-45	846	
Kuwait	57,718	62,778	77,973	74,332	4,940	11,420	6,394	6,814	2,087	-3,875	
Lesotho	719	804	641	623	91	-141	-213	-61	138	-5	
Liberia	17,757	14,181	14,151	13,763	-3,638	-291	-230	354	-17	-398	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Libya	1,154	1,075	1,175	1,207	-83	115	7	-43	144	7
Madagascar	864	933	919	832	51	-87	-91	85	-13	-68
Malawi	218	160	136	130	-68	-29	-48	11	12	-4
Mali	346	184	205	190	-155	4	-4	63	-37	-18
Mauritania	321	479	858	904	141	46	13	-8	5	36
Morocco	11,932	12,713	14,677	14,994	-202	1,891	65	1,406	275	145
Mozambique	1,272	1,363	1,742	1,950	79	575	352	3	23	197
Namibia	718	807	526	551	89	-231	-72	-97	-83	21
Niger	80	95	161	167	14	77	14	6	43	14
Nigeria	8,048	10,636	12,460	13,006	2,647	2,161	1,186	432	-6	549
Oman	10,401	10,136	9,574	9,554	-258	-585	-329	82	-317	-21
Palestinian Territory	22	40	121	113	18	61	37	-3	36	-9
Qatar	65,327	55,914	49,425	41,746	-9,467	-14,373	-4,008	-4,585	2,007	-7,787
Rwanda	135	40	35	51	-96	10	-5	61	-61	15
Sao Tomé and Príncipe	62	77	89	105	13	23	-15	63	-39	14
Saudi Arabia	83,563	79,536	83,724	77,064	-6,916	-4,599	1,946	736	456	-7,737
Senegal	1,028	1,416	1,305	1,291	339	-157	-24	-218	120	-35
Seychelles	1,953	2,538	2,981	3,036	739	265	844	-770	249	-58
Sierra Leone	127	318	526	591	191	269	156	31	18	64
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	31,614	36,355	34,802	36,445	4,514	-571	2,849	-3,506	-1,223	1,309
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,244	1,208	1,202	1,054	-55	-170	-61	-61	112	-160
Swaziland	148	140	142	175	-10	45	-73	579	-498	37
Syria	660	385	234	222	-248	-138	-51	-84	10	-13
Tanzania	1,271	1,715	1,595	1,719	434	-2	-61	-66	5	120
Togo	556	676	722	766	111	76	300	-262	-1	39
Tunisia	3,702	3,831	4,396	4,599	-3	665	157	458	-111	161
Uganda	697	820	971	996	124	173	126	-9	34	22
United Arab Emirates	100,189	105,984	110,971	111,342	6,222	3,116	-4,184	423	6,760	117
Yemen	1,344	969	921	877	-380	-43	-39	517	-486	-35
Zambia	1,345	1,923	1,931	2,057	575	133	249	-321	82	123
Zimbabwe	334	301	490	537	-33	223	38	101	38	46
Residual	25,034	30,496	26,870	25,881	5,504	-4,559	-1,226	-686	-1,682	-965
Liabilities										
Libya	66,127	55,915	51,673	46,120	-10,472	-10,003	1,815	-6,200	36	-5,654
Madagascar	924	912	785	804	-3	-144	-43	-137	28	8
Malawi	417	394	652	640	-26	240	33	203	21	-17
Mali	405	405	371	429	2	22	46	5	-81	52
Mauritania	1,153	1,314	1,855	1,545	221	215	237	433	-137	-318
Morocco	6,622	5,298	5,931	7,126	-1,518	1,628	124	350	41	1,113
Mozambique	2,805	3,135	3,499	3,643	323	551	-122	-17	546	144
Namibia	1,229	1,075	1,035	929	-150	38	-53	7	187	-103
Niger	131	123	188	139	-10	10	1	23	37	-51
Nigeria	19,128	28,108	29,926	30,978	8,950	2,914	1,821	2,054	-1,926	965
Oman	10,406	11,797	12,017	11,026	1,501	-851	476	-1,175	897	-1,049
Palestinian Territory	1,007	1,308	1,189	1,241	299	-101	159	-193	-111	44
Qatar	41,331	37,590	29,100	27,346	-3,670	-10,548	-1,793	-6,433	-412	-1,910
Rwanda	839	422	582	479	-418	77	1	215	-34	-105
Sao Tomé and Príncipe	43	57	85	82	11	14	28	-22	12	-4
Saudi Arabia	188,710	244,705	217,099	230,244	58,414	-16,189	-8,320	-20,270	18	12,383
Senegal	1,258	1,568	1,368	1,484	467	-117	-220	70	-59	92
Seychelles	8,021	8,808	9,170	9,774	790	337	380	-308	-44	309
Sierra Leone	278	316	370	366	32	46	-4	8	48	-6
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,365	38,547	51,321	45,258	1,632	5,462	5,766	-1,061	7,472	-6,715
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	1,230	1,520	1,094	1,109	269	-457	-271	-91	-96	1
Swaziland	628	768	821	829	142	178	-16	154	27	13
Syria	5,209	3,816	2,636	2,806	-1,456	-1,009	-349	-678	-121	139
Tanzania	2,271	2,099	2,567	2,719	-179	647	883	-109	-267	140
Togo	995	535	412	492	-462	-56	-114	62	-78	74
Tunisia	5,402	5,104	4,678	5,595	-293	293	-560	762	-761	852
Uganda	1,686	1,934	2,568	2,266	235	277	458	3	141	-325
United Arab Emirates	73,898	88,946	110,103	115,797	14,843	25,183	19,792	10,987	-10,807	5,211
Yemen	3,324	4,263	3,660	3,176	912	-1,125	-170	-465	21	-511
Zambia	1,655	1,551	1,470	1,638	-109	93	50	-87	-33	163
Zimbabwe	1,187	1,138	1,074	1,232	-57	68	-186	194	-93	153
Residual	68,019	66,574	82,879	94,617	-996	28,095	9,498	-1,229	8,102	11,724

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
ii) Asia & Pacific	1,262,206	1,352,862	1,665,477	1,804,284	99,437	439,973	197,605	60,307	67,486	114,575
Afghanistan	64	53	32	153	-14	97	-2	-22	-	121
Armenia	483	505	558	567	15	38	-5	-73	110	6
Azerbaijan	3,875	3,543	3,772	4,433	-339	860	-27	212	45	630
Bangladesh	3,118	3,880	4,984	4,920	770	1,086	316	628	175	-33
Bhutan	79	176	94	98	80	-83	-92	1	6	2
British Overseas Territories	539	355	415	381	-186	38	47	5	18	-32
Brunei	1,346	1,558	1,366	1,353	196	-219	24	-113	-88	-42
Cambodia	933	1,728	2,182	2,173	817	434	26	-35	475	-32
China	477,156	524,316	794,926	901,105	50,027	357,275	159,305	55,565	61,677	80,728
Chinese Taipei	90,293	85,469	118,130	138,451	-4,182	52,073	13,016	4,987	15,435	18,635
Fiji	117	579	546	535	396	-26	12	-11	-19	-8
French Polynesia	2,247	2,270	2,054	2,244	-69	-96	-142	-63	-47	156
Georgia	2,924	803	860	830	-2,198	6	18	-17	14	-9
India	201,864	217,608	200,997	200,715	17,266	-14,171	5,840	-7,093	-13,675	757
Indonesia	66,895	75,451	78,921	82,777	9,418	8,787	2,113	2,078	481	4,115
Kazakhstan	10,752	9,323	8,077	8,224	-1,477	-1,046	-748	-459	17	144
Kiribati	17	2	4	5	-15	3	1	1	-	1
Korea	201,350	193,843	189,597	185,332	-6,228	-6,382	5,191	-6,594	-1,993	-2,986
Kyrgyz Republic	23	27	27	26	4	-5	-	6	-7	-4
Laos	438	516	728	1,233	76	723	686	239	-711	509
Malaysia	52,396	61,627	72,204	76,113	9,608	15,850	1,248	4,221	5,920	4,461
Maldives	619	560	467	463	-57	-83	-66	-13	-1	-3
Marshall Islands	31,183	34,012	34,183	34,340	2,855	-216	-199	710	-498	-229
Liabilities										
ii) Asia & Pacific	809,399	905,349	914,030	959,233	94,740	57,901	16,690	-29,739	26,386	44,564
Afghanistan	3,037	3,437	3,157	3,350	387	-124	-376	-95	177	170
Armenia	513	420	423	325	-92	-152	-17	-8	-25	-102
Azerbaijan	1,184	1,264	1,689	2,041	74	707	563	-226	26	344
Bangladesh	4,388	7,139	9,411	10,458	2,726	3,314	498	1,084	697	1,035
Bhutan	257	366	363	388	108	23	-7	-39	44	25
British Overseas Territories	1,149	686	632	673	-472	-4	106	-218	71	37
Brunei	5,539	5,969	3,866	3,707	423	-2,248	-1,350	-483	-233	-182
Cambodia	668	755	801	747	76	1	45	12	8	-64
China	303,964	369,648	354,192	364,563	65,751	-3,472	4,651	-25,654	6,468	11,063
Chinese Taipei	115,394	120,155	112,100	122,214	4,487	3,731	-4,549	-1,359	-907	10,546
Fiji	341	472	398	427	103	-20	-9	-36	-9	34
French Polynesia	1,192	1,262	990	1,169	22	-118	-301	25	-11	169
Georgia	2,715	1,234	1,534	1,389	-1,488	132	211	20	54	-153
India	32,194	26,933	33,809	44,999	-5,236	18,150	8,498	-7,619	6,059	11,212
Indonesia	15,559	21,385	24,419	26,645	5,633	5,628	3,491	-2,417	2,171	2,383
Kazakhstan	16,559	19,209	21,974	23,255	2,631	4,370	2,625	159	356	1,230
Kiribati	78	90	69	70	9	-19	-8	-2	-11	2
Korea	66,563	60,973	75,251	74,834	-5,630	12,894	2,073	1,760	10,635	-1,574
Kyrgyz Republic	730	890	1,134	1,052	156	185	-170	301	138	-84
Laos	434	769	496	486	335	-280	-205	12	-78	-9
Malaysia	30,158	33,619	31,576	29,828	2,928	-3,396	2,397	-1,402	-2,479	-1,912
Maldives	249	231	261	287	-19	64	83	-38	-6	25
Marshall Islands	10,614	12,256	11,648	12,571	1,635	340	-713	1,941	-1,777	889

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	891	678	726	641	-212	-40	80	-59	17	-78
Myanmar	226	226	237	310	-3	66	3	9	-5	59
Nauru	5	2	5	10	-3	-1	-	-1	4	-4
Nepal	91	66	125	78	-26	8	-	-	60	-52
New Caledonia	3,647	4,203	4,818	4,603	473	205	44	289	178	-306
North Korea	367	97	113	162	-272	67	-19	297	-263	52
Pakistan	5,171	5,509	5,123	5,312	382	-320	-430	-150	64	196
Palau	28	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,108	1,092	1,091	1,259	236	149	8	43	-54	152
Philippines	26,370	31,640	32,258	32,303	5,601	908	1,482	-1,207	806	-173
Solomon Islands	30	82	82	83	41	6	-2	-12	17	3
Sri Lanka	4,055	4,688	4,105	4,469	663	-230	-320	78	-297	309
Tajikistan	9	202	279	275	189	68	7	34	31	-4
Thailand	41,164	56,200	66,064	72,919	15,848	18,435	7,498	5,312	-1,849	7,474
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	41	34	63	61	1	32	1	1	30	-
Turkmenistan	260	281	338	198	38	-58	-4	-42	122	-134
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	698	-442	552	636	-144	-12	72
Uzbekistan	975	1,015	930	1,065	37	60	-176	111	-5	130
Vietnam	18,363	20,720	23,999	24,474	2,250	3,806	1,021	1,729	666	390
Wallis/Futuna	26	26	29	26	-1	-	-2	6	-1	-3
Residual	10,025	7,744	9,332	8,853	-2,040	1,317	1,197	-127	642	-395
Liabilities										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	144	229	-73	57	-2	-41	16	84
Myanmar	846	733	823	861	-118	118	24	-21	93	22
Nauru	35	11	14	16	-25	6	-	-1	5	2
Nepal	1,744	2,560	2,700	2,878	816	357	12	68	103	174
New Caledonia	1,142	2,043	1,840	1,905	626	-152	-245	66	-24	51
North Korea	106	1,293	1,259	1,333	1,175	5	-64	-7	21	55
Pakistan	11,664	7,746	5,143	5,373	-3,866	-2,154	-1,454	-329	-604	233
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,806	1,674	1,851	1,584	-984	-37	-23	266	-25	-255
Philippines	20,422	22,231	19,023	19,853	1,935	-2,148	-5,305	867	1,530	760
Solomon Islands	288	397	451	435	58	60	1	128	-57	-12
Sri Lanka	1,581	1,983	3,432	2,648	399	680	459	-20	1,031	-790
Tajikistan	258	-138	397	454	-404	633	238	305	37	53
Thailand	24,282	28,389	31,950	37,782	3,890	9,339	393	2,049	1,196	5,701
Timor Leste	117	59	298	414	-58	356	227	-23	35	117
Tonga	86	93	92	88	3	2	-4	1	8	-3
Turkmenistan	16,425	25,523	25,024	24,747	9,013	-1,141	1,499	426	-2,738	-328
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,031	15,493	14,819	15,476	480	299	-593	-124	256	760
Vietnam	5,392	5,418	5,439	5,885	17	139	1,637	-1,344	-283	129
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	93,216	100,209	108,990	111,656	7,248	11,928	2,423	2,352	4,421	2,732

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iii) Europe	724,116	727,744	744,371	741,219	-14,848	-1,968	24,821	-8,490	-8,588	-9,711
Albania	1,374	1,172	1,431	1,362	-270	147	1	79	155	-88
Belarus	2,900	2,609	2,905	3,017	-323	277	72	-4	150	59
Bosnia and Herzegovina	3,813	3,624	3,522	3,693	-260	-68	-230	97	-40	105
Bulgaria	17,951	16,669	16,212	15,799	-1,668	-1,439	-537	72	-307	-667
Croatia	37,864	35,704	35,081	35,240	-3,928	-1,551	-154	-53	-949	-395
Czech Republic	45,244	43,751	46,172	51,218	-3,975	6,494	-28	501	1,445	4,576
Hungary	60,059	48,559	44,979	43,172	-12,791	-6,607	-1,428	-949	-1,804	-2,426
Latvia	13,375	12,549	10,906	10,731	-1,010	-2,204	-759	-283	-810	-352
Lithuania	13,707	12,094	11,393	12,429	-1,847	-60	-387	-117	-396	840
Macedonia, FYR	1,481	1,556	1,736	1,382	6	-236	200	166	-222	-380
Moldova	361	397	381	366	-43	-52	2	-12	-24	-18
Montenegro	1,346	1,517	1,615	1,663	133	82	39	-23	58	8
Poland	117,916	121,678	118,207	120,582	926	-4,020	-3,869	-2,539	1,502	886
Romania	52,805	49,820	46,660	45,852	-4,226	-5,391	-2,030	-158	-1,661	-1,542
Russia	155,378	163,301	184,360	173,732	2,375	8,160	28,434	-8,036	-1,232	-11,006
Serbia	11,277	9,570	8,865	8,978	-2,206	-906	-394	-295	-180	-37
Turkey	161,787	179,304	188,151	192,439	16,464	9,476	7,046	4,562	-5,165	3,033
Ukraine	19,779	17,921	14,940	15,524	-2,408	-2,491	-1,487	-1,830	290	536
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,699	5,948	6,857	4,041	204	-1,579	328	333	601	-2,841
Liabilities										
iii) Europe	294,182	311,864	331,095	320,833	15,199	3,596	35,737	-9,070	-10,577	-12,494
Albania	855	1,173	1,370	1,388	284	123	35	-160	253	-5
Belarus	4,525	3,668	3,878	2,984	-894	-633	752	-584	112	-913
Bosnia and Herzegovina	1,826	2,019	1,855	2,217	139	124	-110	-36	-59	329
Bulgaria	9,134	9,583	9,098	10,338	247	1,225	-954	-68	1,139	1,108
Croatia	6,397	6,351	7,356	8,460	12	1,773	-1,172	1,749	219	977
Czech Republic	20,323	24,689	24,296	23,599	4,245	-1,599	-961	-445	749	-942
Hungary	16,750	9,888	10,536	12,210	-6,908	1,885	1,598	-1,256	18	1,525
Latvia	5,774	5,478	5,503	5,356	-302	-96	-537	855	-234	-180
Lithuania	4,067	3,451	4,355	3,434	-613	-131	525	415	-106	-965
Macedonia, FYR	1,114	1,054	1,380	890	-83	-201	179	61	64	-505
Moldova	781	1,149	1,209	1,143	367	-27	7	-9	50	-75
Montenegro	163	366	582	491	189	94	-37	-7	239	-101
Poland	23,627	21,875	24,880	24,972	-2,314	2,330	454	-1,876	3,936	-184
Romania	3,385	4,602	4,849	6,045	1,151	1,250	-26	172	-41	1,145
Russia	119,068	140,420	159,590	144,303	20,495	1,782	36,959	-3,818	-15,296	-16,063
Serbia	3,218	3,518	3,803	3,777	231	159	-395	403	239	-88
Turkey	43,875	43,114	44,411	44,415	-822	-494	-199	-756	736	-275
Ukraine	20,495	17,502	11,691	13,726	-3,018	-3,599	-1,019	-3,220	-1,337	1,977
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,990	10,743	9,598	9,882	2,396	-355	-85	492	-1,157	395

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
iv) Latin America/Caribbean	601,856	626,277	639,177	645,733	23,080	18,418	44,844	-27,144	-5,672	6,390
Argentina	16,033	13,287	12,344	11,596	-2,788	-1,766	-824	765	-934	-773
Belize	3,087	3,188	3,166	3,539	105	112	400	-270	-118	100
Bolivia	1,001	519	505	445	-482	-79	-51	93	-61	-60
Bonaire, Saint Eustatius and Sab	93	75	328	353	-21	20	1	-4	-	23
Brazil	280,368	287,673	304,815	300,920	5,333	12,000	40,104	-20,193	-3,951	-3,960
Chile	54,418	56,984	53,171	51,873	2,501	-5,212	-705	-2,783	-433	-1,291
Colombia	18,995	21,379	26,227	27,005	2,376	5,737	525	3,981	408	823
Costa Rica	7,805	8,598	8,869	9,210	818	659	351	149	-185	344
Cuba	1,662	1,389	1,182	1,142	-302	-261	-101	-79	-37	-44
Dominica	64	76	79	82	12	1	-6	-	4	3
Dominican Republic	4,781	5,435	5,648	5,698	636	204	30	-29	174	29
Ecuador	2,469	3,294	3,898	4,194	823	894	-79	514	143	316
El Salvador	3,202	3,685	3,819	4,143	472	483	-106	190	66	333
Falkland Islands	26	26	17	15	-1	-12	3	-14	1	-2
Grenada	95	54	33	77	-42	22	2	-2	-22	44
Guatemala	6,063	5,582	5,551	6,013	-479	428	115	-126	-21	460
Guyana	1,876	252	886	968	-1,337	717	430	340	-135	82
Haiti	157	188	187	217	30	22	46	-44	-5	25
Honduras	1,692	1,998	1,634	1,786	299	-204	-162	-135	-61	154
Jamaica	2,823	2,400	2,430	2,481	-440	102	87	-93	47	61
Mexico	123,800	125,201	114,749	123,958	1,571	-1,462	-263	-8,024	-2,093	8,918
Nicaragua	535	653	685	636	116	-21	65	108	-144	-50
Paraguay	1,699	1,635	1,729	1,953	-64	433	290	-164	79	228
Peru	22,677	28,551	26,416	26,738	5,800	-1,637	896	-1,472	-1,467	406
St. Lucia	543	480	395	350	-61	-115	-71	51	-49	-46
St. Vincent	1,301	1,358	1,187	1,234	46	-140	-211	52	10	9
Surinam	221	208	279	278	-16	65	7	-3	65	-4
Trinidad and Tobago	6,446	5,739	5,538	5,453	-721	-271	41	-115	-109	-88
Turks and Caicos	530	683	889	866	155	75	15	69	18	-27
Uruguay	6,902	6,961	8,948	9,257	117	2,562	1,742	-304	588	536
Venezuela	12,810	13,389	13,884	13,587	747	143	326	692	-611	-264
Residual	17,682	25,337	29,690	29,665	7,881	4,916	1,944	-296	3,162	106
Int. organisations	172,892	275,582	304,077	300,299	86,472	13,430	18,831	3,436	-1,220	-7,617
Memo: Unallocated	416,209	278,908	215,846	245,048	156,345	-40,248	-61,211	-12,136	27,316	5,783
Liabilities										
iv) Latin America/Caribbean	456,383	446,741	490,795	491,057	-9,982	41,590	16,711	7,248	18,183	-552
Argentina	24,497	25,428	28,528	26,952	854	1,047	1,468	-316	1,525	-1,630
Belize	11,516	13,647	14,328	14,098	2,059	-156	574	-341	1	-390
Bolivia	4,143	5,684	5,679	5,484	1,492	-254	100	-264	133	-223
Bonaire, Saint Eustatius and Sab	82	89	251	212	3	-28	23	18	-27	-42
Brazil	89,681	94,969	103,311	106,773	5,313	11,279	685	3,981	3,412	3,201
Chile	33,544	30,220	34,416	32,185	-3,462	1,719	1,942	-121	2,210	-2,312
Colombia	14,991	15,843	22,012	19,415	833	3,349	2,230	2,411	1,327	-2,619
Costa Rica	4,354	6,972	5,830	7,655	2,619	662	-1,118	-70	36	1,814
Cuba	4,110	2,747	2,230	2,227	-1,446	-588	-297	-153	-102	-36
Dominica	310	291	292	318	-24	17	-2	-8	3	24
Dominican Republic	6,318	6,639	6,986	7,896	298	1,203	364	227	-287	899
Ecuador	8,101	8,471	8,015	7,701	362	-812	-604	170	-59	-319
El Salvador	2,336	2,682	2,116	1,997	361	-681	-532	-65	37	-121
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,563	4,418	4,582	4,995	-152	567	105	-19	70	411
Guyana	418	484	316	390	66	-95	-156	-	-13	74
Haiti	1,105	965	693	627	-141	-343	-188	-36	-51	-68
Honduras	3,615	3,056	2,911	4,068	-565	1,031	-6	229	-346	1,154
Jamaica	2,179	2,091	1,878	2,504	-109	398	62	-378	97	617
Mexico	108,761	89,925	110,432	109,547	-18,615	19,168	6,398	4,850	8,841	-921
Nicaragua	1,707	1,591	1,556	1,744	-118	151	-23	54	-66	186
Paraguay	1,949	2,008	2,268	1,969	48	-44	39	52	170	-305
Peru	16,753	18,402	21,106	19,432	1,599	1,125	3,772	-3,101	2,133	-1,679
St. Lucia	320	404	494	497	79	92	-29	105	15	1
St. Vincent	2,425	2,751	2,293	2,146	302	-580	-504	-12	119	-183
Surinam	1,575	1,492	1,553	1,439	-93	-77	-68	47	70	-126
Trinidad and Tobago	8,072	8,146	9,845	9,807	62	1,628	2,043	-33	-332	-50
Turks and Caicos	1,542	1,512	1,230	1,397	-55	-42	-269	136	-80	171
Uruguay	13,605	14,470	17,350	14,918	827	400	637	1,639	575	-2,451
Venezuela	56,023	49,903	47,354	49,423	-6,184	-622	-15	-1,700	-901	1,994
Residual	27,611	31,174	30,639	32,968	3,714	2,086	58	-64	-315	2,407
Int. organisations	242,840	249,123	250,165	232,737	125	-22,814	8,600	-9,659	-1,358	-20,397
Memo: Unallocated	2,604,695	2,428,506	2,504,924	2,066,479	124,062	9,662	44,922	-61,010	32,026	-6,276