

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Assets										
All countries	10,925,466	11,598,136	11,563,620	11,525,769	423,089	-248,083	122,886	-229,619	-56,840	-84,510
Developed Countries	7,993,224	8,374,893	8,220,822	8,148,676	187,479	-408,042	15,944	-182,561	-115,525	-125,900
i) Europe	4,871,459	5,166,808	5,224,315	5,137,561	101,768	-218,436	65,763	-88,963	-40,471	-154,765
Euro area	3,387,922	3,586,474	3,615,525	3,573,238	94,830	-156,589	59,800	-45,936	-73,636	-96,817
(of which in EUR)	2,612,892	2,746,477	2,773,801	2,703,528	18,236	-173,023	24,898	-27,385	-42,996	-127,540
Austria	68,207	79,849	86,820	90,581	9,732	6,241	2,334	1,916	-83	2,074
Belgium	144,749	153,188	178,464	170,058	2,237	10,115	13,826	3,532	4,146	-11,389
Cyprus	36,649	41,405	35,706	34,734	4,246	-7,465	-2,391	-2,757	-1,063	-1,254
Estonia	2,259	2,730	2,617	2,853	420	-2	-175	-419	388	204
Finland	46,313	54,887	53,486	57,608	8,443	610	-1,465	-1,631	536	3,170
France	492,389	546,247	549,802	539,786	53,821	-43,304	31,231	-23,433	-32,644	-18,458
Germany	618,468	606,893	606,998	564,794	-37,546	-66,483	9,181	-1,450	-22,349	-51,865
Greece	72,182	46,744	43,576	44,323	-25,482	-3,726	-3,757	-744	738	37
Ireland	435,509	384,615	368,765	370,480	-59,745	-17,505	3,979	-10,608	-8,895	-1,981
Italy	239,456	267,137	271,558	267,837	15,542	-10,900	-5,224	4,981	-1,612	-9,045
Luxembourg	354,737	494,955	522,728	542,109	122,440	32,702	16,949	15,730	-13,945	13,968
Malta	10,262	16,272	9,794	10,456	5,816	-5,972	-6,553	481	-462	562
Netherlands	537,957	588,123	590,471	565,301	33,594	-44,223	6,847	-26,375	9,719	-34,414
Portugal	523,319	44,895	44,107	44,974	7,624	-1,829	-1,989	512	-378	26
Slovakia	12,299	15,483	16,945	16,729	2,808	510	109	958	-113	-444
Slovenia	13,528	12,929	11,565	11,727	-968	-1,706	-201	-1,317	-86	-102
Spain	250,639	230,122	222,126	238,886	-32,908	-3,651	-2,901	-5,311	-7,533	12,094
Andorra	1,401	1,180	1,134	778	-108	-440	4	-64	-8	-372
Denmark	89,289	82,799	78,482	74,930	-8,847	-9,233	4,665	-8,041	-1,518	-4,339
Iceland	3,728	3,468	3,318	3,682	-203	134	4	-94	-97	321
Liechtenstein	4,967	3,392	3,572	3,218	-1,233	-254	-63	208	-5	-394
Norway	48,220	65,618	64,670	65,297	13,795	-1,603	-1,868	594	-317	-12
Sweden	90,998	90,830	90,945	94,972	1,232	2,064	1,730	-5,212	2,353	3,193
Switzerland	177,839	170,180	167,961	167,873	-5,913	-5,721	384	-11,334	7,082	-1,853
(of which in CHF)	61,133	67,532	66,509	66,131	-1,383	-3,123	-1,896	-2,480	2,633	-1,380
United Kingdom	1,066,283	1,162,138	1,197,999	1,152,708	8,322	-46,787	1,240	-19,091	25,699	-54,635
(of which in GBP)	210,056	241,258	236,267	237,158	14,229	-14,479	75	-11,839	767	-3,482
Vatican	...	2	22	139	1	119	2	1	-	116
Other	812	727	688	724	-109	-127	-134	4	-24	27
Liabilities										
All Countries	7,181,218	7,630,186	8,076,619	7,941,429	101,969	227,074	187,726	225,355	-14,622	-171,385
Developed Countries	4,920,149	5,107,385	5,466,221	5,311,170	-19,112	132,945	147,218	211,369	-35,464	-190,178
i) Europe	2,919,639	3,203,490	3,380,260	3,339,080	60,523	60,247	17,530	88,107	32,433	-77,823
Euro area	1,597,025	1,847,950	1,902,984	1,911,188	155,500	15,946	33,177	12,445	-14,068	-15,608
(of which in EUR)	1,008,585	1,100,431	1,154,645	1,091,445	-11,534	-52,386	23,261	16,474	-6,788	-85,333
Austria	22,129	21,375	25,823	21,902	70	-912	1,505	-174	1,978	-4,221
Belgium	73,526	61,123	69,162	72,954	-11,780	9,531	3,953	121	2,676	2,781
Cyprus	20,966	23,272	23,602	24,713	1,804	1,249	-303	544	84	924
Estonia	547	765	864	522	202	-270	-59	310	-168	-353
Finland	17,032	14,705	14,408	15,748	-1,696	477	1,880	5,367	-7,911	1,141
France	217,726	230,692	227,163	214,580	17,450	-24,514	12,492	-1,128	-20,677	-15,201
Germany	373,061	433,744	473,582	427,898	6,020	-24,034	26,132	2,228	-768	-51,626
Greece	25,466	30,862	29,802	29,095	4,842	-2,757	-2,436	-180	931	-1,072
Ireland	292,893	334,620	339,750	342,728	26,573	7,278	8,603	3,629	-4,211	-743
Italy	49,969	73,737	70,979	72,741	21,007	-5,525	3,471	-2,905	-6,556	465
Luxembourg	196,323	271,795	279,189	346,338	55,159	69,747	2,063	16,592	-12,711	63,803
Malta	8,511	9,547	11,809	9,443	356	-570	280	306	1,331	-2,487
Netherlands	241,258	269,384	260,289	254,866	26,766	-15,892	-20,491	-14,785	28,339	-8,955
Portugal	18,231	17,365	20,279	21,273	-1,354	2,572	-409	1,402	917	662
Slovakia	1,236	1,757	2,380	2,364	588	552	39	211	360	-58
Slovenia	1,083	1,177	1,926	2,273	72	996	-2	418	275	305
Spain	37,068	52,031	51,978	51,750	9,421	-1,981	-3,541	490	2,042	-972
Andorra	1,500	1,636	1,974	1,892	43	209	106	-82	295	-110
Denmark	28,524	29,954	26,068	29,774	562	-619	-4,030	-1,774	1,663	3,522
Iceland	1,816	2,426	2,653	2,638	524	136	129	4	55	-52
Liechtenstein	5,265	6,090	4,832	4,690	545	-1,492	-364	-549	-386	-193
Norway	19,844	22,952	23,128	23,440	4,310	156	-512	-2,583	3,075	176
Sweden	35,172	39,495	43,974	37,094	4,549	-3,157	785	-2,247	5,552	-7,247
Switzerland	185,760	169,719	173,233	170,767	-16,515	-2,422	-6,895	12,123	-3,882	-3,768
(of which in CHF)	20,142	17,854	20,728	16,524	-2,655	-1,362	545	1,909	434	-4,250
United Kingdom	1,043,534	1,082,185	1,200,183	1,156,653	-88,875	51,828	-4,849	70,861	40,051	-54,235
(of which in GBP)	64,509	77,588	87,128	85,402	2,034	3,788	1,886	2,716	2,520	-3,334
Vatican	655	516	739	468	-138	-239	-	-98	139	-280
Other	544	567	491	474	23	-98	-16	7	-60	-29

Table 6B (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	3,121,765	3,208,085	2,996,507	3,011,115	85,711	-189,606	-49,819	-93,598	-75,054	28,865
Australia	148,177	130,723	129,055	127,164	-17,136	-2,845	1,565	-5,117	2,299	-1,592
Canada	135,029	144,585	152,062	149,409	7,431	2,025	9,379	-6,807	2,880	-3,427
Japan	297,764	277,689	260,021	281,260	-10,729	33,009	4,241	-9,678	3,639	34,807
(of which in JPY)	146,086	133,921	162,087	182,073	-24,605	77,459	12,578	20,373	11,033	33,475
New Zealand	16,166	17,021	13,772	14,587	1,779	-2,253	-1,232	-1,102	-769	850
United States	2,522,960	2,636,142	2,440,200	2,437,277	104,102	-219,031	-64,009	-70,289	-82,948	-1,785
(of which in USD)	2,151,514	2,243,209	2,070,809	2,068,881	77,009	-175,572	-44,005	-65,767	-64,646	-1,154
Offshore centres	1,444,223	1,608,182	1,606,731	1,594,727	143,661	17,932	38,886	-52,872	29,547	2,371
Aruba	655	781	837	820	119	6	-138	14	149	-19
Bahamas	28,482	26,466	30,516	31,320	-2,879	4,160	1,971	-1,445	2,906	728
Bahrain	4,579	4,277	4,620	4,866	-156	528	19	277	12	220
Barbados	8,046	9,648	8,729	9,077	1,505	-383	-335	-670	183	439
Bermuda	83,497	87,322	85,414	82,335	6,548	-2,092	3,222	-3,321	92	-2,085
Cayman Islands	750,483	835,418	818,811	800,617	94,086	-4,061	20,962	-36,937	18,922	-7,008
Curacao	15,295	33,987	29,427	28,968	-4,186	-5,330	-649	-3,404	-554	-723
Gibraltar	4,748	4,682	5,833	5,071	-125	166	889	-1,474	1,522	-771
Guernsey	23,724	27,296	29,147	28,019	2,705	-4,281	-762	-1,883	-354	-1,282
Hong Kong SAR	110,518	114,761	135,413	143,734	10,217	29,763	13,567	3,803	3,151	9,242
Isle of Man	21,298	21,756	20,229	19,398	-211	-2,948	-1,527	-257	-143	-1,021
Jersey	102,387	100,491	85,943	91,465	-1,951	-10,689	-4,819	-7,146	-3,342	4,618
Lebanon	4,056	4,032	3,578	3,570	20	-706	-777	164	-72	-21
Macao SAR	3,018	2,993	3,298	3,367	-168	353	-18	271	57	43
Mauritius	10,785	18,466	13,211	15,939	6,955	-2,569	-1,160	-2,608	-1,481	2,680
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,317	97,762	93,870	90,237	4,363	-177	-290	761	143	-791
Samoa	3,568	4,314	3,963	4,330	524	-227	-224	-63	4	56
Singapore	52,374	66,827	76,214	78,832	15,018	10,760	3,037	789	3,792	3,142
Sint Maarten	33	37	81	130	1	89	1	-3	43	48
Vanuatu	117	108	122	104	-12	17	7	14	-5	1
West Indies UK	113,254	140,323	150,811	146,499	11,823	5,989	5,909	647	3,893	-4,460
Liabilities										
ii) Other	2,000,510	1,903,895	2,085,961	1,972,090	-79,635	72,698	129,688	123,262	-67,897	-112,355
Australia	60,009	54,046	65,870	68,403	-5,084	12,382	2,179	3,857	4,085	2,261
Canada	75,642	75,065	91,371	89,647	-2,418	14,022	12,806	3,868	-732	-1,920
Japan	144,578	92,301	110,496	106,456	-17,063	24,250	11,246	9,431	2,808	765
(of which in JPY)	56,534	40,528	58,166	55,284	-17,892	24,704	11,826	7,439	3,503	1,936
New Zealand	9,163	10,976	11,132	11,342	900	409	151	58	-24	224
United States	1,710,593	1,670,484	1,806,646	1,695,314	-56,418	21,676	103,883	105,930	-73,972	-114,165
(of which in USD)	1,375,414	1,289,509	1,373,743	1,302,611	-95,599	11,134	48,603	75,805	-41,053	-72,221
Offshore centres	1,281,663	1,456,725	1,500,844	1,488,399	83,200	30,389	49,936	16,335	-24,259	-11,623
Aruba	961	898	972	1,138	-70	119	5	-87	46	155
Bahamas	39,380	41,569	48,251	47,084	-1,375	5,443	5,051	-715	2,402	-1,295
Bahrain	6,205	5,923	6,446	6,918	12	1,001	1,009	-67	-374	433
Barbados	3,624	20,220	21,998	20,196	16,727	26	1,200	903	-251	-1,826
Bermuda	65,015	64,655	69,037	72,298	-1,106	6,682	325	3,009	406	2,942
Cayman Islands	506,440	560,467	595,056	600,797	47,003	43,197	39,009	2,606	-4,457	6,039
Curacao	10,983	65,809	54,874	49,236	-2,467	-16,627	-289	-3,253	-7,074	-6,011
Gibraltar	5,670	7,274	5,840	5,819	1,476	-1,691	-850	1,701	-2,464	-78
Guernsey	34,601	34,429	34,017	31,899	-786	-3,449	5,449	683	-7,218	-2,363
Hong Kong SAR	109,937	83,839	94,864	94,796	-11,807	12,210	3,357	7,435	354	1,064
Isle of Man	17,947	19,587	18,646	15,763	1,133	-3,672	-83	176	-691	-3,074
Jersey	103,164	99,544	94,858	93,141	-9,007	-9,708	-5,039	4,550	-6,385	-2,834
Lebanon	9,016	8,300	6,919	7,706	-179	-421	-520	-552	-101	752
Macao SAR	5,379	5,397	8,109	8,280	2,593	2,855	1,585	1,588	-471	153
Mauritius	9,638	11,713	11,284	11,644	1,560	473	-615	268	162	658
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	77,944	75,367	76,232	76,885	-4,461	606	-2,017	2,477	-261	407
Samoa	8,009	10,056	10,893	10,060	1,200	932	639	91	127	75
Singapore	65,538	87,375	79,336	84,739	20,125	-2,208	-1,547	-1,268	-4,937	5,544
Sint Maarten	83	482	289	117	382	-553	-421	13	29	-174
Vanuatu	323	305	320	295	-6	8	-	-17	30	-5
West Indies UK	199,493	251,600	261,003	248,378	22,674	-4,110	3,580	-2,858	6,947	-11,779

Table 6B (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	1,434,395	1,519,312	1,615,679	1,636,969	85,036	105,377	62,606	2,699	23,289	16,783
i) Africa & Middle East	284,961	272,707	274,731	275,543	-15,354	-695	-1,416	3,702	-2,926	-55
Algeria	969	982	923	834	14	-157	-82	-13	32	-94
Angola	4,111	4,076	6,223	5,118	-63	976	172	879	1,046	-1,121
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	453	552	554	538	99	20	-15	19	6	10
Burkina Faso	309	284	315	259	-12	-36	59	13	-54	-54
Burundi	13	26	32	32	12	6	6	1	-1	-
Cameroon	1,216	1,402	1,847	1,222	105	-217	182	-89	332	-642
Cape Verde	266	373	487	546	101	152	22	47	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	373	210	322	346	-147	143	26	107	-8	18
Congo Democratic Republic	835	916	690	359	75	-568	82	-129	-185	-336
Côte d'Ivoire	1,928	1,498	1,230	1,228	-372	-303	-16	-118	-152	-17
Djibouti	217	198	176	128	-22	13	-13	-10	2	34
Egypt	6,617	5,811	6,049	5,830	-489	-57	243	275	-338	-237
Equatorial Guinea	30	38	28	32	8	-9	-7	-1	-4	3
Eritrea	8	7	9	10	-1	1	1	-3	4	-1
Ethiopia	241	263	367	307	43	31	33	35	29	-66
Gabon	909	1,026	4,374	2,784	108	1,719	208	2,258	863	-1,610
Gambia	97	111	85	144	14	32	-21	28	-34	59
Ghana	4,303	4,675	4,174	5,655	368	893	429	-613	-361	1,438
Guinea	319	217	218	194	-101	-28	-4	-1	3	-26
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,247	3,005	2,739	2,479	-1,285	-607	-53	-227	-24	-303
Iraq	866	989	955	931	139	-80	79	212	-333	-38
Israel	11,256	9,805	11,036	11,606	-1,365	1,427	1,024	380	-495	518
Jordan	2,932	3,219	4,077	4,187	325	891	73	178	601	39
Kenya	1,670	2,428	2,517	2,768	719	326	129	26	-59	230
Kuwait	12,181	9,923	10,424	11,780	-2,398	1,823	171	502	-183	1,333
Lesotho	12	10	5	5	-2	-2	2	-2	-2	-
Liberia	26,714	27,272	25,230	24,826	301	-1,775	-1,293	-67	-479	64
Liabilities										
Developing countries	904,163	983,764	1,018,519	1,016,022	55,228	27,639	-10,873	4,420	37,284	-3,192
i) Africa & Middle East	290,315	316,020	330,764	327,408	21,686	9,522	55	1,265	11,620	-3,418
Algeria	3,180	3,128	3,601	3,570	112	154	-132	375	-9	-80
Angola	2,763	5,341	6,071	6,592	2,579	1,180	742	1,102	-1,165	501
Benin	218	243	247	239	32	-23	5	-20	3	-11
Botswana	510	489	422	460	-30	19	-25	29	-21	36
Burkina Faso	218	234	262	341	21	78	11	-13	5	75
Burundi	128	117	114	121	-12	2	3	-7	-2	8
Cameroon	1,528	1,223	1,633	1,568	-222	288	50	106	224	-92
Cape Verde	87	80	100	94	-10	4	21	-19	10	-8
Central African Republic	61	45	60	66	-14	21	4	15	-3	5
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	760	837	894	119	101	-59	111	3	46
Congo Democratic Republic	1,581	1,376	1,162	1,509	-204	90	-17	-79	-150	336
Côte d'Ivoire	1,253	1,218	1,320	1,178	-17	-49	-52	99	66	-162
Djibouti	239	217	139	149	-19	-69	-66	10	-21	8
Egypt	12,907	11,480	12,194	11,722	-1,231	-57	301	-127	292	-523
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-62	-6	-12	-	-4	10
Ethiopia	408	516	321	410	106	-105	-111	-20	-59	85
Gabon	1,040	1,283	1,424	2,153	340	834	80	68	-20	706
Gambia	126	127	105	107	-3	-27	-12	-16	1	-
Ghana	898	1,677	1,441	1,754	769	76	75	340	-650	311
Guinea	242	309	307	348	74	45	1	13	-7	38
Guinea-Bissau	45	73	86	86	26	3	7	-2	-1	-1
Iran	3,443	7,458	8,862	7,549	-437	330	12	-251	639	-70
Iraq	683	932	682	790	245	-170	-29	-59	-203	121
Israel	15,332	16,644	17,648	18,823	1,053	2,389	-47	1,416	-78	1,098
Jordan	4,304	4,260	3,362	3,392	203	-861	-225	-785	122	27
Kenya	4,247	4,565	4,599	5,103	179	462	-30	8	33	451
Kuwait	30,777	32,232	41,733	37,212	2,385	4,705	3,652	787	5,023	-4,757
Lesotho	122	157	90	84	38	-57	-18	-18	-17	-4
Liberia	16,942	13,857	13,798	13,288	-3,684	-263	-201	394	15	-471

Table 6B (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	720	663	672	672	-54	11	-19	27	4	-1
Madagascar	750	806	787	730	55	-61	-62	69	-31	-37
Malawi	186	119	95	82	-64	32	-17	16	44	-11
Mali	167	136	162	134	-25	-1	-2	52	-21	-30
Mauritania	204	362	751	776	153	31	1	15	-2	17
Morocco	6,000	6,020	7,130	7,054	290	704	453	478	-15	-212
Mozambique	971	1,026	1,351	1,496	48	469	364	-12	-22	139
Namibia	679	604	360	351	-75	-247	-85	-40	-103	-19
Niger	33	62	144	140	29	80	30	19	30	1
Nigeria	4,250	6,011	5,551	6,067	1,741	43	118	-	-592	517
Oman	8,207	8,332	7,898	7,764	-60	-560	-213	247	-468	-126
Palestinian Territory	10	6	21	9	-3	-9	2	-1	2	-12
Qatar	39,329	27,519	24,861	23,002	-12,359	-4,633	-1,726	-592	-441	-1,874
Rwanda	25	21	15	27	-4	6	-3	5	-7	11
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,988	37,964	39,748	39,110	-6,677	120	-274	1,679	-158	-1,127
Senegal	850	1,040	951	916	264	-156	-2	-173	70	-51
Seychelles	1,839	2,527	2,970	2,973	650	255	-1	67	248	-59
Sierra Leone	120	311	467	500	190	186	152	32	-30	32
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	16,391	21,447	21,397	22,022	4,833	179	828	-1,632	507	476
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	536	434	419	366	-108	-88	-42	-4	15	-57
Swaziland	62	126	87	101	66	-22	-71	11	25	13
Syria	582	338	186	176	-219	-137	-51	-81	7	-12
Tanzania	1,053	1,285	1,264	1,307	225	22	58	-77	-1	42
Togo	27	44	60	47	16	-	-1	8	6	-13
Tunisia	2,231	2,120	2,317	2,210	-195	-11	-23	27	132	-147
Uganda	423	525	606	584	105	57	85	4	-9	-23
United Arab Emirates	58,286	57,563	55,767	58,520	-2,379	108	-2,163	518	-843	2,596
Yemen	1,271	868	818	776	-402	-45	-56	524	-480	-33
Zambia	1,119	1,562	1,609	1,727	436	171	226	-196	25	116
Zimbabwe	313	289	336	497	-28	212	41	100	-90	161
Residual	10,906	12,948	10,535	10,778	2,049	-2,180	-383	-1,149	-901	253
Liabilities										
Libya	7,871	7,787	8,348	8,938	293	1,076	-440	331	594	591
Madagascar	585	597	615	593	12	-33	-7	-32	35	-29
Malawi	226	233	213	211	7	-20	10	-4	-22	-4
Mali	254	238	219	262	-6	20	-37	25	-6	38
Mauritania	893	923	1,411	1,112	112	185	131	484	-128	-302
Morocco	4,387	3,540	3,958	4,665	-980	998	150	341	-148	655
Mozambique	541	522	530	709	-31	217	-31	37	37	174
Namibia	548	584	568	612	38	142	9	30	62	41
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,601	8,071	7,824	9,187	-538	1,183	-248	1,284	-1,194	1,341
Oman	6,753	8,930	8,933	8,664	2,331	-322	-429	40	391	-324
Palestinian Territory	310	437	314	333	127	-74	-17	-118	45	16
Qatar	25,397	22,091	16,906	11,979	-2,939	-10,400	-2,489	-3,678	723	-4,956
Rwanda	243	186	165	185	-58	23	-18	54	-33	20
Sao Tomé and Príncipe	15	12	26	24	-5	2	30	-26	-1	-1
Saudi Arabia	53,550	64,639	60,749	58,348	10,551	-6,988	-3,398	-1,301	269	-2,558
Senegal	1,112	1,099	1,216	1,302	54	184	28	149	-60	67
Seychelles	7,203	8,423	8,625	8,941	802	356	287	-246	-32	347
Sierra Leone	141	127	210	193	-18	63	-1	26	56	-18
Somalia	19	24	20	19	5	-4	-3	-4	4	-1
South Africa	13,139	14,766	18,702	15,521	1,376	421	650	-52	3,145	-3,322
St. Helena	18	11	15	11	-7	-3	8	-8	1	-4
Sudan	435	442	441	469	-1	-13	1	-13	-24	23
Swaziland	184	241	325	249	53	36	-33	26	119	-76
Syria	1,717	1,568	1,073	1,054	-132	-296	-63	-365	5	127
Tanzania	986	961	1,029	1,107	-25	192	134	-	-11	69
Togo	244	258	266	314	21	53	-31	53	-13	44
Tunisia	1,485	1,571	1,754	1,796	120	155	7	48	72	28
Uganda	297	369	412	529	70	162	43	-55	59	115
United Arab Emirates	33,772	43,380	45,769	52,555	9,591	9,128	1,712	473	514	6,429
Yemen	1,227	1,258	1,096	1,008	-17	-234	14	-161	4	-91
Zambia	705	815	790	860	92	43	33	-63	8	65
Zimbabwe	764	689	710	823	-83	114	-17	25	-3	109
Residual	8,921	9,707	13,325	14,323	802	4,651	75	449	3,143	984

Table 6B (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	456,970	517,448	607,106	630,679	67,659	113,316	42,834	21,102	26,168	23,212
Afghanistan	30	32	19	139	1	104	-16	-3	3	120
Armenia	297	294	353	332	10	18	-8	-47	95	-22
Azerbaijan	2,546	2,056	1,862	2,469	-481	391	26	-135	-84	584
Bangladesh	1,214	1,343	1,760	1,850	82	531	120	99	198	114
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	536	348	400	365	-190	29	43	1	18	-33
Brunei	831	946	1,014	998	-89	60	12	42	21	-15
Cambodia	260	544	681	676	257	143	15	8	117	3
China	140,808	185,778	264,363	284,768	41,993	97,833	37,600	20,897	19,924	19,412
Chinese Taipei	21,778	17,138	17,765	19,279	-797	2,219	-346	-739	1,744	1,560
Fiji	36	24	22	28	-12	5	-3	3	-1	6
French Polynesia	813	737	735	716	-59	-48	-5	-19	5	-29
Georgia	2,355	464	480	486	-1,890	-10	19	-34	-	5
India	84,974	99,239	91,367	92,412	8,110	-5,870	683	-2,242	-5,829	1,518
Indonesia	33,836	46,702	49,156	51,756	6,229	5,701	1,259	646	1,035	2,761
Kazakhstan	5,547	5,399	5,639	6,013	-148	643	-37	317	4	359
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	55,309	48,037	49,491	47,850	2,492	-394	424	-4,433	5,087	-1,472
Kyrgyz Republic	17	25	27	23	7	-2	1	6	-5	-4
Laos	287	394	434	415	37	18	17	25	-5	-19
Malaysia	21,843	17,508	18,073	18,543	4,049	1,095	-712	430	842	535
Maldives	345	496	449	419	52	-69	-45	-20	26	-30
Marshall Islands	29,998	33,711	33,997	34,071	2,651	-211	-173	701	-429	-310
Liabilities										
ii) Asia & Pacific	283,232	327,253	334,650	339,725	26,179	13,339	-13,083	8,360	12,783	5,279
Afghanistan	181	152	120	104	10	-41	-28	5	-5	-13
Armenia	262	314	267	184	53	-185	-41	-47	-11	-86
Azerbaijan	684	741	1,311	1,612	54	856	395	-1	132	330
Bangladesh	889	734	768	835	155	100	-26	26	34	66
Bhutan	3	4	5	3	-	-	-	-	2	-2
British Overseas Territories	1,148	684	595	666	-473	-8	68	-257	113	68
Brunei	2,539	3,370	2,222	1,999	815	-1,232	-1,336	-6	215	-105
Cambodia	223	193	247	257	-39	65	20	35	-1	11
China	103,623	119,206	127,122	128,210	15,399	9,026	-7,514	5,668	9,663	1,209
Chinese Taipei	54,230	66,413	66,360	66,562	6,056	397	-1,038	227	965	243
Fiji	121	206	167	185	66	-13	-13	-4	-15	19
French Polynesia	332	600	384	382	259	-225	-223	4	-3	-3
Georgia	417	509	473	427	90	-81	-2	-30	-9	-40
India	14,338	10,216	8,618	8,854	-4,414	-1,390	-1,364	-35	-205	214
Indonesia	5,920	6,736	5,876	6,049	796	-553	-508	34	-289	210
Kazakhstan	5,372	5,638	5,662	5,553	139	-69	-163	1,366	-1,154	-118
Kiribati	64	44	34	36	-17	-6	-5	-8	4	3
Korea	12,235	9,345	10,936	11,948	335	2,605	183	926	461	1,035
Kyrgyz Republic	62	79	59	55	17	-24	-13	-5	-2	-4
Laos	38	124	111	161	84	36	9	-26	3	50
Malaysia	10,688	13,972	14,275	13,981	2,777	146	147	-1,039	1,444	-406
Maldives	95	138	138	165	6	32	34	-7	-21	26
Marshall Islands	10,175	12,108	11,546	12,280	1,589	372	-675	144	81	822

Table 6B (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	705	517	515	445	–192	–78	12	–15	–8	–67
Myanmar	36	41	51	108	–	65	–7	24	–6	54
Nauru	5	2	5	10	–3	–1	–	–1	4	–4
Nepal	59	53	108	60	–24	6	–4	–1	61	–50
New Caledonia	1,880	2,077	2,680	2,441	202	248	51	364	126	–293
North Korea	56	44	31	48	–14	8	–	–2	–10	20
Pakistan	3,897	4,196	4,018	3,814	182	–413	–419	148	68	–210
Palau	26	–	–	–	–26	–	–	–	–	–
Papua New Guinea	520	678	698	860	143	171	21	–50	56	144
Philippines	11,742	13,620	15,820	14,419	2,352	893	915	678	763	–1,463
Solomon Islands	22	22	22	21	–	–	–1	–	1	–
Sri Lanka	2,498	2,873	2,096	2,223	317	–634	–286	–89	–382	123
Tajikistan	2	39	43	43	36	2	–	2	1	–1
Thailand	15,160	14,107	20,647	20,170	1,352	6,126	1,855	2,957	1,668	–354
Timor Leste	7	6	8	8	–5	2	–	1	1	–
Tonga	...	1	6	7	1	5	–	–	5	–
Turkmenistan	168	183	191	140	33	–16	–2	–22	52	–44
Tuvalu	33	9	8	6	–25	–2	–	–3	2	–1
US Pacific Islands	573	134	621	698	–447	551	637	–147	–10	71
Uzbekistan	412	508	467	491	93	–7	–93	45	20	21
Vietnam	9,537	11,499	14,230	13,927	1,606	2,514	887	1,376	474	–223
Wallis/Futuna	25	26	29	25	–	–1	–2	5	–	–4
Residual	5,841	5,517	6,633	7,017	–198	1,680	391	329	512	448
Liabilities										
Micronesia	47	160	7	4	110	–155	–73	–80	–	–2
Mongolia	50	102	76	88	49	–15	–36	15	–6	12
Myanmar	489	407	366	366	–86	–42	–48	11	–2	–3
Nauru	8	11	13	14	3	5	–	–1	4	2
Nepal	416	181	217	353	–108	168	7	–14	41	134
New Caledonia	639	897	910	1,028	50	154	–28	57	4	121
North Korea	29	33	25	30	2	–5	–	–3	–5	3
Pakistan	3,197	3,149	2,767	2,866	–73	–128	–268	60	–7	87
Palau	...	2	2	3	2	–	–	–	–	–
Papua New Guinea	1,694	1,088	875	661	–912	–406	–66	–103	–27	–210
Philippines	7,715	5,889	6,049	6,512	–1,891	588	–411	57	544	398
Solomon Islands	64	91	127	104	6	16	–6	32	12	–22
Sri Lanka	733	809	770	794	66	10	138	–75	–72	19
Tajikistan	30	–456	27	23	–486	509	238	238	6	27
Thailand	9,870	12,259	14,063	17,419	2,157	5,119	–870	2,536	100	3,353
Timor Leste	44	–15	28	26	–104	42	16	26	1	–1
Tonga	3	5	4	3	–1	–1	–	1	–1	–1
Turkmenistan	46	36	55	64	–12	29	4	10	6	9
Tuvalu	2	6	4	3	4	–3	1	2	–5	–1
US Pacific Islands	143	80	89	81	–65	–1	2	9	–3	–9
Uzbekistan	2,282	1,149	399	447	148	–669	–520	–73	–131	55
Vietnam	1,779	1,192	1,447	1,434	–601	208	–61	85	237	–53
Wallis/Futuna	20	7	9	10	–13	4	–	–1	3	2
Residual	30,293	48,641	49,027	46,882	4,180	–1,893	994	–1,397	682	–2,172

Table 6B (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	337,070	349,450	354,001	349,901	8,905	-7,428	10,369	-8,170	-2,622	-7,005
Albania	775	652	821	790	-109	107	-2	56	98	-45
Belarus	462	388	479	495	-79	70	-16	24	55	7
Bosnia and Herzegovina	1,459	1,469	1,636	1,670	-10	130	-3	169	-37	1
Bulgaria	8,694	7,514	7,467	7,113	-1,414	-731	-345	221	-119	-488
Croatia	18,148	17,740	18,256	18,576	-663	119	385	-547	312	-31
Czech Republic	23,717	24,469	25,086	24,044	188	-1,180	-848	160	906	-1,398
Hungary	26,038	24,434	23,575	23,881	-2,107	-1,336	-235	-377	-663	-61
Latvia	3,024	3,239	2,843	2,989	153	-371	-320	-293	147	95
Lithuania	3,802	3,236	2,743	2,924	-615	-424	-563	72	-68	135
Macedonia, FYR	689	753	754	772	48	-15	8	-6	-20	3
Moldova	97	90	72	77	-8	-36	-	-28	-12	4
Montenegro	908	1,179	1,298	1,377	240	146	52	-17	67	44
Poland	53,088	57,408	53,161	53,432	3,376	-5,420	-1,900	-3,334	184	-370
Romania	20,123	19,709	19,553	18,350	-783	-2,029	46	-164	-369	-1,542
Russia	74,180	77,181	93,642	90,584	2,940	12,247	17,961	-2,051	-592	-3,071
Serbia	5,150	4,211	4,042	4,235	-955	-138	-43	-162	-48	115
Turkey	87,417	94,791	88,478	87,834	6,795	-8,115	-2,946	-1,530	-2,595	-1,044
Ukraine	7,447	8,780	7,858	8,441	1,422	-401	-487	-489	16	559
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,852	2,208	2,236	2,316	485	-49	-375	129	116	81
Liabilities										
iii) Europe	84,395	91,059	89,447	88,497	5,446	-4,949	659	-6,473	2,568	-1,703
Albania	80	75	103	155	-4	74	35	24	-35	50
Belarus	298	310	288	279	7	-41	-16	-5	-9	-11
Bosnia and Herzegovina	375	402	559	595	19	189	-21	198	-19	31
Bulgaria	2,119	1,847	1,665	1,648	-310	-214	-116	-28	-43	-27
Croatia	1,851	2,060	1,743	1,856	173	-301	-82	-52	-253	86
Czech Republic	5,190	5,910	6,636	6,755	492	636	-9	35	563	47
Hungary	7,335	4,942	5,437	5,767	-2,380	606	-221	234	345	248
Latvia	500	525	549	678	19	157	136	-37	-63	121
Lithuania	673	752	641	852	77	82	26	-82	-63	201
Macedonia, FYR	217	275	265	257	53	-27	-	-23	4	-8
Moldova	174	127	120	96	-45	-34	10	10	-30	-24
Montenegro	61	152	169	193	85	33	-66	60	19	20
Poland	4,985	5,694	5,528	5,952	709	22	-440	-272	376	358
Romania	1,736	2,205	2,400	2,215	447	-123	-157	201	37	-204
Russia	34,572	38,298	36,831	34,950	3,331	-3,578	2,559	-6,528	2,559	-2,168
Serbia	907	1,003	1,019	1,031	77	-2	40	-31	-13	2
Turkey	19,017	20,627	21,311	20,851	1,403	-1,164	56	144	-735	-629
Ukraine	2,635	3,170	2,367	2,661	510	-304	-265	-177	-142	280
Res. Serbia & Montenegro	3	13	5	6	1	-6	1	-1	-8	2
Residual Europe	1,667	2,671	1,810	1,699	782	-951	-811	-143	80	-77

Table 6B (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	355,394	379,706	379,841	380,845	23,829	184	10,820	-13,935	2,668	631
Argentina	12,477	10,587	9,569	8,938	-1,865	-1,686	-666	768	-1,141	-647
Belize	3,022	3,158	3,110	3,418	64	111	125	-13	-118	117
Bolivia	428	466	447	341	37	-132	-52	90	-63	-107
Bonaire, Saint Eustatius and Sal	88	68	287	302	-23	15	2	-1	-	14
Brazil	150,327	158,982	158,806	158,182	8,413	-1,121	6,121	-8,193	1,492	-541
Chile	27,065	30,034	28,099	26,387	2,910	-3,663	167	-1,657	-462	-1,711
Colombia	10,472	11,778	12,813	13,672	1,330	1,921	168	711	171	871
Costa Rica	4,614	4,129	4,136	4,554	-463	467	31	-19	36	419
Cuba	427	385	284	255	-72	-137	-24	-67	-13	-33
Dominica	53	66	67	70	13	1	-6	-1	3	5
Dominican Republic	3,665	4,289	4,316	4,264	611	-84	35	57	-105	-71
Ecuador	2,052	2,145	2,708	2,913	88	748	57	347	134	210
El Salvador	556	995	1,037	1,125	440	127	-62	81	20	88
Falkland Islands	24	24	16	14	-1	-10	1	-10	1	-2
Grenada	39	21	18	20	-19	-2	2	-1	-5	2
Guatemala	3,753	3,420	3,472	3,766	-333	340	21	-45	71	293
Guyana	524	13	756	858	-191	844	519	204	19	102
Haiti	63	63	66	69	1	5	-4	1	5	3
Honduras	736	825	793	942	89	119	-58	-23	56	144
Jamaica	1,738	1,483	1,474	1,573	-261	80	-50	-76	111	95
Mexico	89,201	90,719	84,871	86,816	1,679	-4,387	638	-6,449	-193	1,617
Nicaragua	391	442	500	460	50	14	74	114	-134	-40
Paraguay	799	722	659	650	-76	48	45	10	-2	-5
Peru	11,951	13,509	12,657	12,743	1,612	-718	419	-223	-1,036	122
St. Lucia	270	283	213	188	-69	-82	-75	38	-19	-26
St. Vincent	572	1,345	1,177	1,215	45	-137	-211	54	11	9
Surinam	221	208	279	278	-16	65	7	-4	66	-4
Trinidad and Tobago	2,667	2,312	2,134	2,084	-361	-227	-88	-87	-	-52
Turks and Caicos	471	476	773	725	-20	140	72	115	7	-54
Uruguay	3,140	4,520	6,239	6,732	1,451	2,267	1,297	85	368	517
Venezuela	6,067	7,183	8,199	7,595	1,083	339	341	451	186	-639
Residual	17,521	25,058	29,866	29,697	7,685	4,912	1,972	-193	3,199	-66
Int. organisations	53,624	95,750	120,389	145,534	49,605	36,783	5,450	3,115	5,847	22,371
Memo: Unallocated	55,118	17,020	13,792	15,555	69,142	-174	-1,535	-30	-406	1,797
Liabilities										
iv) Latin America/Caribbean	246,221	249,432	263,657	260,392	1,918	9,726	1,495	1,268	10,313	-3,350
Argentina	22,526	22,622	23,950	23,136	47	183	1,417	-546	174	-862
Belize	10,862	13,049	13,618	12,807	1,920	-112	566	-294	-5	-379
Bolivia	1,869	1,852	1,749	2,251	-14	382	836	-734	-213	493
Bonaire, Saint Eustatius and Sal	28	40	155	153	7	17	17	10	-5	-5
Brazil	36,694	31,718	34,593	35,310	-5,063	3,260	802	-1,027	2,923	562
Chile	12,823	14,670	16,743	14,745	1,775	-134	507	-426	1,876	-2,091
Colombia	11,456	12,659	15,022	14,194	1,192	1,336	614	391	1,174	-843
Costa Rica	2,969	3,376	3,349	3,268	410	-169	-111	-27	58	-89
Cuba	249	292	295	280	34	-19	-	-2	-	-17
Dominica	272	274	257	262	-3	-21	-17	-4	-4	4
Dominican Republic	4,073	4,545	4,407	4,689	462	103	-61	72	-184	276
Ecuador	4,902	4,926	4,604	4,520	18	-423	-279	52	-108	-88
El Salvador	1,412	1,464	1,317	1,312	51	-156	-107	-1	-42	-6
Falkland Islands	92	95	99	83	1	-15	15	-16	4	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,576	3,640	3,915	3,863	60	214	-64	164	166	-52
Guyana	141	160	146	162	18	1	-3	-6	-6	16
Haiti	415	376	332	314	-39	-64	-63	3	14	-18
Honduras	1,472	1,368	1,313	1,412	-104	52	40	-109	18	103
Jamaica	1,031	988	917	1,215	-51	218	144	-71	-145	290
Mexico	45,133	41,062	47,903	44,564	-4,616	3,033	-1,556	4,741	3,203	-3,355
Nicaragua	715	698	696	738	-20	39	-8	5	1	41
Paraguay	1,074	1,155	1,158	1,180	71	21	-73	5	71	18
Peru	5,902	5,919	6,241	6,039	73	76	175	-247	351	-203
St. Lucia	195	301	246	245	102	-53	-34	-15	-2	-2
St. Vincent	2,372	2,646	2,119	1,999	252	-502	-510	7	93	-92
Surinam	544	404	398	417	-144	-	-9	20	-24	13
Trinidad and Tobago	1,433	1,872	2,212	2,265	432	388	41	-277	575	49
Turks and Caicos	1,337	1,248	896	992	-128	-48	-213	122	-58	101
Uruguay	6,735	7,286	8,273	8,420	539	1,108	395	467	112	134
Venezuela	37,172	38,682	35,993	36,435	1,287	-2,078	-763	-1,071	-585	341
Residual	26,676	29,992	30,671	33,058	3,370	3,085	-212	95	867	2,335
Int. organisations	75,243	82,312	90,517	123,373	3,169	34,150	1,445	-6,770	7,819	31,656
Memo: Unallocated	438,971	344,419	331,139	343,531	-5,930	4,052	16,518	-27,474	-1,745	16,753