

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
All countries	29,841,389	29,210,673	28,740,958	29,385,131	-1,112,739	-1,159,353	-504,249	-528,819	-112,795	579,820
Developed Countries	22,631,029	22,106,390	21,034,471	21,348,123	-820,486	-1,693,026	-464,842	-583,236	-317,265	272,143
i) Europe	15,455,956	15,178,569	14,255,932	14,453,947	-586,371	-1,544,358	-480,052	-435,477	-386,070	171,043
Euro area	9,032,737	8,848,656	8,375,264	8,519,785	-359,559	-838,546	-214,805	-280,188	-248,230	135,975
(of which in EUR)	6,853,444	6,666,338	6,240,345	6,332,846	-348,093	-737,007	-172,265	-217,428	-272,419	93,226
Austria	230,180	236,392	226,717	230,854	193	-24,127	-126	-11,628	-2,714	4,045
Belgium	441,548	441,624	431,518	429,572	-31,372	-24,520	-8,759	-16,019	-15,794	-2,202
Cyprus	65,381	57,101	39,938	37,467	-8,911	-18,252	-4,127	-1,310	-1,224	-2,491
Estonia	10,844	10,256	9,818	10,060	-756	-1,092	-453	-68	-252	239
Finland	227,531	221,800	246,206	245,998	-10,503	9,814	-7,057	-4,479	16,760	-403
France	1,702,692	1,644,095	1,654,913	1,714,361	-80,376	-63,266	-62,151	-19,403	-30,969	57,082
Germany	1,672,604	1,753,073	1,453,776	1,473,245	59,717	-360,870	-55,066	-97,046	-113,620	18,033
Greece	125,855	88,061	83,839	82,698	-38,804	-6,786	-3,675	-2,864	4,803	-1,156
Ireland	746,822	630,998	591,930	574,940	-131,349	-57,215	-29,267	-26,845	-5,589	-17,840
Italy	747,065	724,170	710,459	740,635	-48,456	-46,745	8,124	-9,310	-24,829	29,944
Latvia	13,375	12,549	10,851	10,302	-1,010	-2,137	-283	-810	-285	-552
Luxembourg	891,253	975,542	1,028,038	1,034,081	68,929	-8,063	10,186	-22,675	-12,911	4,402
Malta	37,183	41,361	28,591	28,171	3,631	-13,221	1,676	187	-3,220	-404
Netherlands	1,176,388	1,183,266	1,095,112	1,141,389	-6,084	-123,039	-39,561	9,277	-56,123	44,836
Portugal	182,184	153,125	129,920	133,582	-32,613	-28,000	-3,942	-19,073	1,054	3,639
Slovakia	19,389	27,399	25,662	27,928	7,270	-3,030	1,375	-320	-4,479	2,249
Slovenia	26,163	21,948	18,579	17,577	-4,719	-4,173	-2,025	-989	-872	-1,001
Spain	716,280	625,895	589,397	586,922	-104,351	-63,825	-19,675	-56,813	2,034	-2,445
Andorra	2,480	1,945	1,789	2,629	-539	-154	142	-77	-197	835
Denmark	288,749	294,744	287,111	263,884	-46	-15,602	-16,949	9,327	-202	-23,450
Iceland	9,548	8,553	8,113	8,208	-1,013	-687	-791	-254	53	77
Liechtenstein	7,178	5,854	5,785	5,328	-1,335	-108	147	96	-417	-475
Norway	234,143	262,795	273,648	305,522	25,906	2,357	42,605	8,069	-31,971	31,268
Sweden	309,548	335,848	339,976	368,854	20,856	-10,250	-11,835	16,023	-29,288	28,599
Switzerland	652,639	629,049	634,330	611,587	-39,253	-1,880	-67,675	34,468	15,799	-25,265
(of which in CHF)	230,083	246,900	241,793	234,822	2,964	-10,833	-44,110	16,425	6,716	-8,931
United Kingdom	4,917,919	4,790,302	4,328,480	4,366,546	-231,187	-679,469	-210,837	-222,872	-91,775	23,314
(of which in GBP)	540,489	603,137	600,199	606,930	35,389	-29,256	-14,776	-593	-894	349
Vatican	18	3	140	220	-15	114	-1	-4	116	80
Other	997	821	1,297	1,384	-188	-133	-53	-64	42	86
Liabilities										
All Countries	25,901,862	25,087,740	25,559,438	26,015,810	-1,290,955	-872,655	-223,104	-479,817	-136,814	411,101
Developed Countries	18,935,251	18,270,383	17,761,583	18,037,189	-880,563	-938,142	-221,178	-410,180	-140,132	244,875
i) Europe	13,246,419	12,907,758	12,671,608	12,998,625	-602,246	-648,319	-190,118	-189,864	-166,086	305,098
Euro area	6,863,534	6,756,359	6,739,468	6,948,675	-224,792	-268,655	-57,389	-148,886	-23,744	200,913
(of which in EUR)	4,499,149	4,378,429	4,137,901	4,246,853	-221,737	-464,289	-104,379	-136,262	-158,118	109,114
Austria	107,570	105,309	106,681	112,480	-3,491	-3,031	-3,687	11	-5,886	5,715
Belgium	559,027	516,669	524,835	539,149	-45,793	-17,154	-5,140	6,066	-16,061	13,480
Cyprus	46,049	50,200	37,245	37,245	3,687	-16,197	-5,425	-30	1,564	2,434
Estonia	3,746	3,872	3,394	4,614	89	-1,752	468	-1,095	-1,056	1,218
Finland	102,947	97,290	111,458	124,667	-7,675	6,264	4,867	-5,767	-3,155	13,169
France	1,401,576	1,244,215	1,238,418	1,338,489	-184,708	-46,217	17,152	-52,498	-4,018	98,151
Germany	1,778,810	1,780,643	1,774,767	1,816,795	-45,244	-72,086	-14,946	-53,465	-16,748	40,415
Greece	99,528	84,828	63,344	62,550	-16,213	-23,737	-1,916	620	-2,599	-831
Ireland	578,062	591,895	613,296	615,563	5,508	-13,816	-17,493	-10,255	5,810	808
Italy	312,441	349,323	321,576	327,230	25,703	-41,825	-18,890	-8,346	-9,756	5,504
Latvia	5,774	5,478	5,367	6,886	-302	-157	854	-235	-241	1,510
Luxembourg	794,580	848,754	942,871	914,255	40,422	72,224	23,648	-12,445	38,903	-29,417
Malta	21,876	21,059	24,311	23,481	-1,060	2,531	1,400	1,575	-1,836	-833
Netherlands	676,103	645,212	652,347	694,386	-19,958	-11,912	-18,136	41,710	-7,408	40,982
Portugal	89,740	91,909	74,471	77,791	209	-20,802	-3,406	-13,738	-166	3,286
Slovakia	5,409	6,396	5,857	6,049	1,008	-803	78	296	-442	186
Slovenia	3,117	3,409	5,283	6,000	293	1,662	609	-80	337	711
Spain	277,179	309,898	236,438	241,045	22,735	-81,846	-17,426	-41,209	-987	4,427
Andorra	3,035	2,965	3,541	3,730	45	406	163	884	-546	185
Denmark	172,239	172,847	189,011	182,370	-2,624	13,831	-16,483	19,886	5,677	-6,656
Iceland	3,870	6,723	9,262	9,719	2,724	2,253	1,357	-576	-246	431
Liechtenstein	23,416	20,798	17,776	20,206	-2,864	-4,535	704	-1,985	-2,320	2,379
Norway	121,699	130,371	154,518	145,919	7,597	16,418	254	9,638	13,406	-8,701
Sweden	250,715	280,872	305,592	330,829	24,908	11,294	-9,988	26,820	-14,627	24,401
Switzerland	922,745	792,560	827,553	824,364	-137,593	21,320	-5,697	40,338	-21,493	-5,651
(of which in CHF)	150,113	76,992	77,066	80,367	-75,773	-3,945	-8,962	3,244	-5,063	2,620
United Kingdom	4,880,752	4,740,543	4,422,682	4,530,525	-268,882	-438,756	-102,781	-136,027	-121,943	97,717
(of which in GBP)	316,905	326,932	316,116	303,668	-12,764	-32,243	-2,210	-1,175	-20,624	-15,643
Vatican	1,948	1,294	1,167	1,170	-680	-341	-251	154	-187	2
Other	2,466	2,425	1,038	1,115	-83	-1,553	-8	-110	-62	78

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Other	7,175,073	6,927,821	6,778,539	6,894,176	-234,115	-148,668	15,210	-147,759	68,805	101,100
Australia	399,525	413,719	389,064	387,885	16,594	-20,906	-27,302	-3,190	9,748	-2,719
Canada	390,069	430,653	427,398	430,299	34,858	-6,252	-13,492	-6,994	9,857	1,928
Japan	900,165	1,024,731	1,008,796	1,032,207	148,642	35,302	-72,567	90,350	34,855	15,752
(of which in JPY)	315,959	262,724	285,897	302,749	-34,925	74,254	-1,084	47,354	5,738	10,048
New Zealand	54,110	51,770	46,093	46,831	-512	-3,652	-3,253	-1,125	2,461	-415
United States	5,429,137	5,004,632	4,905,165	4,994,867	-433,903	-152,841	132,391	-226,475	11,814	86,494
(of which in USD)	4,610,404	4,199,325	4,144,144	4,242,251	-422,886	-77,418	147,409	-228,713	23,461	98,107
Offshore centres	3,981,125	3,650,209	3,745,332	3,874,737	-307,032	77,478	-65,538	-5,128	120,831	115,336
Aruba	698	833	1,189	1,083	130	317	14	174	10	-107
Bahamas	481,332	220,295	145,210	156,017	-261,188	-75,678	-47,386	-11,553	-38,002	11,316
Bahrain	44,470	28,024	33,010	36,338	-16,510	4,953	1,004	-407	1,462	3,372
Barbados	18,672	23,220	22,673	22,488	4,461	-379	-773	512	123	-104
Bermuda	92,507	98,785	90,759	93,710	8,318	-8,775	-3,289	-6,301	-2,376	2,412
Cayman Islands	1,663,624	1,551,266	1,595,900	1,626,352	-96,712	26,817	26,402	-38,845	66,539	23,616
Curacao	42,259	42,965	35,792	32,456	-6,727	-7,445	-4,009	-1,754	-1,499	-3,372
Gibraltar	8,246	5,685	7,481	8,888	-2,600	1,453	-1,094	1,694	-427	1,365
Guernsey	109,226	95,353	101,294	101,630	-14,824	-9,530	-1,802	-816	-4,071	-43
Hong Kong SAR	470,205	465,610	581,307	636,916	-299	126,336	617	40,832	65,484	53,685
Isle of Man	33,363	36,861	32,479	32,457	2,633	-5,035	-3,601	137	-748	-178
Jersey	207,057	201,373	182,600	184,472	-8,505	-21,882	-13,019	-4,518	763	1,124
Lebanon	8,930	9,970	8,198	8,937	1,034	-1,858	-462	-584	817	725
Macao SAR	17,789	20,399	22,722	25,650	2,611	2,182	424	1,691	-867	2,901
Mauritius	16,656	23,431	21,527	22,309	6,772	-1,959	-2,039	-1,061	2,226	765
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,624	107,276	99,897	101,181	5,102	-149	-438	362	-307	318
Samoa	3,833	5,312	4,673	5,194	1,497	-1,144	-582	2	61	515
Singapore	512,844	559,136	599,221	613,929	56,117	44,589	-14,019	10,685	38,547	12,167
Sint Maarten	183	142	443	507	-48	299	-1	144	152	64
Vanuatu	136	169	183	179	11	37	5	-6	16	-6
West Indies UK	134,361	148,122	152,855	158,037	12,796	4,432	-1,186	4,350	-6,950	4,718
Liabilities										
ii) Other	5,688,832	5,362,625	5,089,975	5,038,564	-278,317	-289,823	-31,060	-220,316	25,954	-60,223
Australia	184,967	201,567	200,394	207,388	16,340	-8,417	-10,245	10,954	-4,343	6,381
Canada	259,699	275,192	269,061	269,501	9,867	-7,643	-4,464	-5,828	2,986	83
Japan	761,474	748,064	757,341	744,241	7,011	47,175	1,089	-12,042	44,723	-18,109
(of which in JPY)	232,429	193,545	158,331	145,136	-16,132	3,969	-19,849	8,917	7,178	-16,977
New Zealand	25,328	25,671	22,626	25,084	1,186	-2,992	1,687	-2,728	684	2,191
United States	4,455,149	4,110,426	3,838,947	3,790,461	-312,170	-317,994	-19,287	-210,370	-18,544	-51,051
(of which in USD)	3,649,611	3,221,470	2,956,874	2,906,727	-407,135	-296,779	-44,539	-194,103	14,975	-50,147
Offshore centres	4,382,357	4,055,843	4,067,013	4,124,369	-329,093	-42,107	53,469	-107,329	-5,467	48,998
Aruba	1,223	1,156	1,437	1,411	-75	162	-138	195	74	-26
Bahamas	547,905	287,082	223,484	226,837	-261,538	-64,528	-52,717	-3,614	-28,503	3,325
Bahrain	30,107	31,942	33,056	33,634	1,489	764	-1,375	-508	111	559
Barbados	22,633	40,739	44,131	44,394	18,115	3,479	1,862	607	-446	198
Bermuda	81,880	79,389	86,616	86,274	-2,698	5,847	3,337	1,140	1,816	-478
Cayman Islands	1,639,439	1,480,857	1,608,753	1,693,923	-153,972	130,895	141,293	-108,490	31,739	83,320
Curacao	91,276	78,434	61,358	50,705	-9,758	-16,436	-11,575	309	-11,296	-10,810
Gibraltar	12,001	13,943	12,989	14,040	1,830	-1,545	451	-1,020	-381	978
Guernsey	157,396	150,684	129,001	129,001	-8,391	-25,818	-12,863	-4,801	-5,929	-555
Hong Kong SAR	494,856	500,390	497,626	504,323	5,970	-5,965	-9,277	14,209	25,461	5,195
Isle of Man	70,708	68,830	58,883	61,414	-2,894	-11,714	-6,273	-953	-3,261	2,079
Jersey	334,211	331,737	332,759	320,429	-6,633	-31,785	-5,469	-5,290	-9,337	-13,737
Lebanon	44,999	43,906	43,590	45,388	-1,157	-677	302	-1,804	2,272	1,775
Macao SAR	48,335	55,936	51,791	49,796	7,525	-4,349	1,496	-8	-1,492	-2,070
Mauritius	17,097	19,696	20,692	22,361	2,631	1,176	1,079	-250	1,346	1,556
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	88,127	85,993	88,521	88,082	-2,236	491	2,522	-4	-2	-555
Samoa	8,954	10,071	11,214	11,364	1,094	1,089	137	108	125	131
Singapore	453,070	512,062	499,092	480,274	56,945	-15,955	1,994	-2,828	9,010	-20,176
Sint Maarten	237	655	228	308	399	-613	23	-30	-181	80
Vanuatu	457	450	408	394	-23	-21	-19	41	-16	-16
West Indies UK	235,031	259,114	259,750	257,857	23,931	-5,422	-1,248	4,262	-13,658	-2,298

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Developing countries	3,056,343	3,178,423	3,659,823	3,833,834	105,104	443,619	22,671	60,819	92,088	165,892
i) Africa & Middle East	481,540	484,087	476,824	494,570	-3,575	-15,119	-2,670	7,317	-19,714	17,007
Algeria	2,591	3,201	3,469	3,772	-25	253	296	-12	-24	296
Angola	9,195	10,221	11,653	12,272	976	1,340	1,008	1,238	-998	617
Benin	70	103	92	134	29	-14	53	-39	11	42
Botswana	599	756	716	689	155	-19	1	-25	17	-28
Burkina Faso	361	348	344	447	-33	-17	27	-70	-50	103
Burundi	22	52	64	97	29	11	22	-22	9	33
Cameroon	1,372	1,636	1,583	1,629	134	-87	4	338	-652	43
Cape Verde	807	619	818	851	-200	170	47	-4	136	33
Central African Republic	46	37	38	44	-1	-	2	-	-2	5
Chad	71	46	198	323	-39	148	-6	-23	171	125
Comoros Islands	21	16	16	15	-4	-4	-	-3	-	-
Congo	377	250	406	390	-130	150	108	-17	17	-16
Congo Democratic Republic	1,060	3,191	784	467	2,106	-2,411	-666	638	-3,041	-315
Côte d'Ivoire	2,147	1,961	1,623	1,680	-229	-362	-188	20	-199	55
Djibouti	234	218	219	225	-18	-1	-1	-12	34	7
Egypt	14,386	13,457	11,907	12,256	-2,382	-1,686	-398	-458	219	332
Equatorial Guinea	51	93	70	78	10	-25	-24	-4	4	8
Eritrea	10	7	10	17	-3	1	-3	4	-1	6
Ethiopia	258	276	385	480	38	97	135	-87	-36	95
Gabon	924	1,044	2,854	2,693	109	1,766	2,269	906	-1,611	-161
Gambia	108	128	148	72	20	19	36	-31	36	-75
Ghana	5,070	5,460	7,593	7,840	376	2,025	-321	465	1,130	247
Guinea	353	351	351	317	-10	-5	34	-27	34	-34
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	10,747	7,133	5,490	5,398	-3,710	-1,789	-868	-268	-452	-92
Iraq	1,628	2,192	1,985	1,978	581	-224	-332	-109	-129	-9
Israel	20,971	16,712	17,392	18,387	-4,369	296	303	-848	-243	960
Jordan	4,787	4,815	5,686	5,426	21	822	19	670	67	-269
Kenya	2,313	3,209	4,417	4,618	885	1,066	204	160	538	195
Kuwait	17,743	15,790	16,475	17,796	-1,944	560	1,201	-431	-985	1,293
Lesotho	42	14	36	22	-28	22	-5	-5	11	-13
Liberia	27,363	27,378	25,099	24,770	248	-1,640	57	-492	96	-372
Liabilities										
Developing countries	2,341,414	2,512,361	2,668,623	2,750,960	163,428	134,858	-45,721	39,032	33,641	77,862
i) Africa & Middle East	787,224	853,882	904,512	926,695	63,165	36,528	-13,333	4,895	6,803	20,591
Algeria	6,139	6,180	5,827	6,517	95	-788	638	-340	-556	692
Angola	24,511	26,800	23,485	23,365	2,221	-3,882	85	-2,553	-2,577	-122
Benin	284	337	325	295	53	-34	-4	-51	-7	-30
Botswana	1,680	2,074	1,685	1,834	381	-372	2	-99	-171	146
Burkina Faso	331	371	438	443	34	36	-216	-	93	5
Burundi	241	210	216	217	-32	2	-1	2	-15	-
Cameroon	2,015	1,637	1,940	1,909	-319	241	-31	63	56	-31
Cape Verde	1,435	1,307	1,686	1,649	-149	322	170	84	55	-37
Central African Republic	65	51	72	68	-12	21	13	-5	7	-4
Chad	238	240	148	145	5	-102	48	-103	-72	-3
Comoros Islands	68	58	83	82	-11	21	16	10	-9	-1
Congo	1,001	1,177	1,261	1,235	163	39	34	-19	130	-28
Congo Democratic Republic	2,255	2,064	2,148	1,871	-195	44	1,126	-1,413	414	-277
Côte d'Ivoire	2,553	2,058	1,749	1,978	-496	-342	54	57	-480	229
Djibouti	689	665	561	568	-37	-114	26	-97	10	7
Egypt	29,218	24,130	24,538	24,862	-5,068	-341	-121	2,874	-3,628	300
Equatorial Guinea	3,400	1,224	821	709	-2,183	-426	-92	125	-589	-112
Eritrea	128	473	452	539	-77	-23	-58	1	28	86
Ethiopia	1,023	1,398	1,082	1,136	368	-326	-284	-135	12	51
Gabon	1,189	1,484	2,362	1,672	362	836	-62	55	702	-690
Gambia	198	231	217	254	30	-21	-28	-2	7	36
Ghana	2,352	4,116	4,082	3,466	1,714	-49	-300	-189	381	-621
Guinea	1,013	792	876	807	-225	66	-14	-7	54	-70
Guinea-Bissau	50	76	89	83	24	4	-2	-4	-	-6
Iran	14,352	16,529	16,049	19,180	-2,253	-412	-1,127	840	-514	3,125
Iraq	4,725	5,277	6,248	6,658	516	873	-487	463	712	405
Israel	32,227	32,337	35,919	38,635	-85	3,443	3,150	380	145	2,661
Jordan	14,481	12,764	13,983	14,273	-1,763	1,042	-184	225	189	275
Kenya	9,941	9,939	11,115	10,905	-57	946	175	-46	846	-261
Kuwait	57,718	62,778	74,395	80,192	4,940	11,413	6,813	2,087	-3,882	5,540
Lesotho	719	804	625	642	91	-142	-61	140	-8	19
Liberia	17,757	14,181	13,765	14,632	-3,638	-290	355	-18	-398	845

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Libya	1,154	1,075	1,208	1,240	-83	114	-43	143	7	29
Madagascar	864	933	832	839	51	-87	85	-13	-68	6
Malawi	218	160	130	68	-68	-29	11	13	-5	-62
Mali	346	184	190	210	-155	5	63	-37	-18	19
Mauritania	321	479	904	538	141	46	-8	4	36	-365
Morocco	11,932	12,713	14,995	15,019	-202	1,891	1,406	274	145	7
Mozambique	1,272	1,363	1,963	1,949	79	570	3	24	191	-13
Namibia	718	807	539	595	89	-231	-97	-82	20	58
Niger	80	95	167	272	14	77	6	42	14	103
Nigeria	8,048	10,636	13,053	13,490	2,647	2,161	431	-1	544	428
Oman	10,401	10,136	9,556	9,610	-258	-585	82	-318	-21	47
Palestinian Territory	22	40	187	154	18	66	-3	36	-5	-33
Qatar	65,327	55,914	41,754	43,034	-9,467	-14,372	-4,585	2,007	-7,787	1,210
Rwanda	135	40	51	77	-96	10	61	-61	15	26
Sao Tomé and Príncipe	62	77	105	67	13	23	63	-39	14	-38
Saudi Arabia	83,563	79,536	77,091	82,411	-6,916	-4,597	737	455	-7,736	5,211
Senegal	1,028	1,416	1,292	1,523	339	-156	-218	118	-34	229
Seychelles	1,953	2,538	3,043	3,135	739	250	-770	249	-73	81
Sierra Leone	127	318	589	565	191	269	31	20	62	-24
Somalia	92	102	111	121	8	4	-	2	4	10
South Africa	31,614	36,355	36,479	37,111	4,514	-592	-3,506	-1,225	1,288	540
St. Helena	9	1	6	6	-6	4	-	1	3	-
Sudan	1,244	1,208	1,054	1,000	-55	-170	-61	112	-160	-55
Swaziland	148	140	151	114	-10	45	579	-498	37	-35
Syria	660	385	222	281	-248	-138	-84	10	-13	58
Tanzania	1,271	1,715	1,838	1,853	434	-4	-66	6	116	14
Togo	556	676	770	775	111	76	-262	1	37	5
Tunisia	3,702	3,831	4,601	4,982	-3	665	457	-112	162	371
Uganda	697	820	999	949	124	174	-9	35	22	-51
United Arab Emirates	100,189	105,984	111,459	121,296	6,222	3,182	423	6,760	182	9,607
Yemen	1,344	969	877	867	-380	-43	517	-487	-35	-10
Zambia	1,345	1,923	2,039	1,896	575	134	-321	85	121	-144
Zimbabwe	334	301	537	537	-33	224	101	38	46	-1
Residual	25,034	30,499	26,109	22,799	5,508	-4,559	-706	-1,693	-930	-3,331
Liabilities										
Libya	66,127	55,915	46,516	45,483	-10,472	-9,799	-6,200	34	-5,449	-1,059
Madagascar	924	912	805	846	-3	-145	-137	26	8	41
Malawi	417	394	649	652	-26	240	203	22	-18	-
Mali	405	405	430	395	2	22	6	-82	52	-36
Mauritania	1,153	1,314	1,545	1,834	221	215	433	-137	-318	289
Morocco	6,622	5,298	7,229	6,906	-1,518	1,725	350	40	1,210	-324
Mozambique	2,805	3,135	3,513	4,140	323	551	-18	548	142	618
Namibia	1,229	1,075	988	882	-150	37	7	188	-106	-106
Niger	131	123	138	135	-10	12	24	37	-51	-3
Nigeria	19,128	28,108	31,000	27,973	8,950	2,908	2,055	-1,925	957	-3,070
Oman	10,406	11,797	11,027	11,396	1,501	-968	-1,174	896	-1,166	320
Palestinian Territory	1,007	1,308	1,326	1,332	299	-123	-193	-111	22	5
Qatar	41,331	37,590	27,396	29,858	-3,670	-10,511	-6,433	-413	-1,873	2,393
Rwanda	839	422	479	369	-418	77	215	-34	-105	-111
Sao Tomé and Príncipe	43	57	82	86	11	13	-22	12	-5	5
Saudi Arabia	188,710	244,705	233,456	236,372	58,414	-16,977	-20,271	18	11,594	2,726
Senegal	1,258	1,568	1,485	1,381	467	-119	69	-60	92	-102
Seychelles	8,021	8,808	9,698	9,517	790	312	-307	-46	284	-197
Sierra Leone	278	316	370	390	32	48	8	48	-4	19
Somalia	49	38	43	44	-12	5	-5	4	8	-
South Africa	36,365	38,547	45,294	46,651	1,632	5,472	-1,061	7,471	-6,704	1,239
St. Helena	18	11	11	159	-7	-3	-8	1	-4	148
Sudan	1,230	1,520	1,110	1,251	269	-457	-91	-96	1	137
Swaziland	628	768	840	785	142	179	154	28	13	-55
Syria	5,209	3,816	2,816	2,666	-1,456	-1,008	-678	-122	139	-151
Tanzania	2,271	2,099	2,744	2,662	-179	643	-109	-267	135	-92
Togo	995	535	493	420	-462	-57	62	-79	73	-73
Tunisia	5,402	5,104	5,661	4,579	-293	210	762	-762	769	-1,083
Uganda	1,686	1,934	2,270	2,341	235	279	3	140	-323	58
United Arab Emirates	73,898	88,946	116,048	126,642	14,843	24,957	10,987	-10,808	4,986	10,028
Yemen	3,324	4,263	3,299	2,935	912	-1,146	-466	20	-531	-371
Zambia	1,655	1,551	1,633	1,601	-109	94	-87	-33	163	-36
Zimbabwe	1,187	1,138	1,242	1,241	-57	68	193	-92	152	-5
Residual	68,019	66,575	94,622	91,935	-999	28,095	-1,234	8,107	11,723	-2,697

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
ii) Asia & Pacific	1,262,206	1,352,864	1,805,921	1,965,793	99,439	441,024	60,783	67,009	115,603	153,682
Afghanistan	64	53	153	71	-14	98	-22	-	121	-83
Armenia	483	505	571	566	15	42	-73	110	10	-5
Azerbaijan	3,875	3,543	4,436	4,248	-339	859	212	44	630	-186
Bangladesh	3,118	3,880	4,932	5,427	770	1,092	629	174	-27	488
Bhutan	79	176	98	99	80	-83	1	6	2	1
British Overseas Territories	539	355	1,503	1,393	-186	1,159	5	18	1,089	-113
Brunei	1,346	1,558	1,353	1,498	196	-219	-112	-90	-42	142
Cambodia	933	1,728	2,173	2,461	817	434	-35	475	-32	285
China	477,156	524,316	901,346	1,037,735	50,027	357,279	56,040	61,216	80,716	132,789
Chinese Taipei	90,293	85,469	138,513	149,749	-4,182	52,127	4,987	15,434	18,689	10,897
Fiji	117	579	535	554	396	-26	-11	-20	-8	13
French Polynesia	2,247	2,270	2,244	2,290	-69	-97	-63	-48	156	43
Georgia	2,924	803	830	963	-2,198	7	-17	14	-8	132
India	201,864	217,608	200,452	200,866	17,266	-14,675	-7,092	-13,672	247	4
Indonesia	66,895	75,451	83,183	87,807	9,418	9,184	2,078	480	4,512	4,306
Kazakhstan	10,752	9,323	8,231	8,268	-1,477	-1,063	-459	16	127	32
Kiribati	17	2	5	4	-15	3	1	-	1	-1
Korea	201,350	193,843	185,318	187,976	-6,228	-6,411	-6,595	-1,995	-3,014	2,063
Kyrgyz Republic	23	27	26	34	4	-5	6	-7	-4	8
Laos	438	516	1,234	989	76	723	239	-711	509	-246
Malaysia	52,396	61,627	76,120	78,340	9,608	15,854	4,220	5,918	4,466	1,897
Maldives	619	560	464	562	-57	-82	-13	-1	-2	96
Marshall Islands	31,183	34,012	34,312	34,302	2,855	-209	711	-499	-222	-23
Liabilities										
ii) Asia & Pacific	809,399	905,351	960,336	994,404	94,744	56,961	-29,737	26,365	43,618	31,818
Afghanistan	3,037	3,437	3,351	3,047	387	-124	-95	176	171	-312
Armenia	513	420	329	341	-92	-148	-8	-26	-98	10
Azerbaijan	1,184	1,264	2,041	2,462	74	706	-226	26	343	422
Bangladesh	4,388	7,139	10,461	11,120	2,726	3,316	1,084	696	1,037	643
Bhutan	257	366	386	393	108	20	-39	44	22	6
British Overseas Territories	1,149	686	835	807	-472	158	-218	71	199	-30
Brunei	5,539	5,969	3,708	3,692	423	-2,248	-483	-234	-182	-29
Cambodia	668	755	747	746	76	1	12	8	-64	-2
China	303,964	369,648	365,191	387,090	65,751	-4,597	-25,653	6,469	9,936	21,025
Chinese Taipei	115,394	120,155	122,229	120,966	4,487	3,737	-1,359	-907	10,551	-1,589
Fiji	341	472	427	301	103	-18	-36	-9	35	-132
French Polynesia	1,192	1,262	1,169	1,178	22	-119	24	-12	169	5
Georgia	2,715	1,234	1,389	1,575	-1,488	131	20	53	-153	183
India	32,194	26,933	44,981	48,884	-5,236	18,076	-7,619	6,058	11,137	3,784
Indonesia	15,559	21,385	26,655	22,705	5,633	5,628	-2,417	2,170	2,384	-4,002
Kazakhstan	16,559	19,209	23,257	23,314	2,631	4,369	159	355	1,229	39
Kiribati	78	90	70	73	9	-19	-2	-11	2	2
Korea	66,563	60,973	74,922	72,040	-5,629	12,905	1,760	10,634	-1,563	-2,988
Kyrgyz Republic	730	890	1,052	1,002	156	186	300	138	-84	-54
Laos	434	769	488	500	335	-280	12	-78	-9	12
Malaysia	30,158	33,619	29,846	31,822	2,928	-3,392	-1,402	-2,480	-1,908	1,834
Maldives	249	231	289	408	-19	65	-38	-6	26	118
Marshall Islands	10,614	12,256	12,669	13,502	1,635	435	1,941	-1,777	984	825

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	891	678	648	656	-212	-39	-59	18	-78	8
Myanmar	226	226	310	496	-3	66	9	-6	59	185
Nauru	5	2	10	2	-3	-2	-1	3	-4	-8
Nepal	91	66	78	83	-26	8	-	59	-52	4
New Caledonia	3,647	4,203	4,601	4,800	473	205	289	177	-306	195
North Korea	367	97	162	119	-272	67	297	-263	52	-44
Pakistan	5,171	5,509	5,313	5,931	382	-321	-150	63	196	605
Palau	28	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,108	1,092	1,260	1,625	236	149	43	-54	152	352
Philippines	26,370	31,640	32,299	30,483	5,601	909	-1,208	804	-172	-1,948
Solomon Islands	30	82	83	84	41	7	-12	17	4	-
Sri Lanka	4,055	4,688	4,507	5,071	663	-230	78	-297	309	551
Tajikistan	9	202	275	276	189	68	34	31	-4	1
Thailand	41,164	56,200	72,944	71,070	15,848	18,439	5,312	-1,850	7,478	-2,169
Timor Leste	7	6	8	11	-5	2	-17	1	-	3
Tonga	41	34	56	57	1	33	1	30	1	-1
Turkmenistan	260	281	198	198	38	-58	-42	122	-134	-2
Tuvalu	33	9	5	5	-25	-2	-3	2	-1	-
US Pacific Islands	574	134	698	702	-442	553	-144	-12	72	3
Uzbekistan	975	1,015	1,065	1,228	37	60	111	-5	130	162
Vietnam	18,363	20,720	24,491	26,267	2,250	3,805	1,729	664	388	1,731
Wallis/Futuna	26	26	26	23	-1	-	6	-1	-3	-3
Residual	10,025	7,746	8,854	10,403	-2,038	1,317	-126	643	-397	1,518
Liabilities										
Micronesia	47	162	6	13	112	-155	-81	1	-1	6
Mongolia	249	179	235	187	-73	62	-41	15	89	-48
Myanmar	846	733	861	1,066	-118	118	-21	93	22	201
Nauru	35	11	16	9	-25	6	-1	4	3	-7
Nepal	1,744	2,560	2,891	2,864	816	357	68	102	174	-35
New Caledonia	1,142	2,043	1,905	1,808	626	-151	67	-25	52	-108
North Korea	106	1,293	1,333	1,363	1,175	5	-7	21	55	28
Pakistan	11,664	7,746	5,376	6,117	-3,866	-2,154	-329	-604	233	726
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	2,806	1,674	1,585	1,318	-984	-37	266	-26	-255	-283
Philippines	20,422	22,231	19,864	18,007	1,935	-2,162	867	1,529	747	-1,891
Solomon Islands	288	397	435	439	58	60	128	-57	-12	-2
Sri Lanka	1,581	1,983	2,652	3,333	399	679	-20	1,030	-790	667
Tajikistan	258	-138	454	316	-404	633	304	37	53	-138
Thailand	24,282	28,389	37,815	43,367	3,890	9,353	2,050	1,195	5,714	5,430
Timor Leste	117	59	414	430	-58	356	-23	35	117	15
Tonga	86	93	88	58	3	2	1	8	-3	-33
Turkmenistan	16,425	25,523	24,747	25,533	9,013	-1,141	426	-2,738	-328	784
Tuvalu	19	25	21	23	5	-1	-1	-4	-	1
US Pacific Islands	144	86	81	82	-60	-7	10	-6	-13	1
Uzbekistan	15,031	15,493	15,475	15,751	480	259	-124	256	720	248
Vietnam	5,392	5,418	5,896	8,729	17	145	-1,344	-284	135	2,821
Wallis/Futuna	20	15	28	25	-5	13	-3	4	8	-3
Residual	93,216	100,211	111,662	115,596	7,251	11,929	2,352	4,421	2,733	3,664

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iii) Europe	710,741	715,195	731,914	718,973	-13,838	277	-8,204	-7,783	-9,322	-13,661
Albania	1,374	1,172	1,365	1,281	-270	148	79	154	-87	-85
Belarus	2,900	2,609	3,042	3,277	-323	271	-4	150	53	235
Bosnia and Herzegovina	3,813	3,624	3,694	3,086	-260	-68	97	-40	105	-609
Bulgaria	17,951	16,669	15,811	15,260	-1,668	-1,442	72	-308	-669	-561
Croatia	37,864	35,704	35,248	34,207	-3,928	-1,545	-53	-949	-389	-1,085
Czech Republic	45,244	43,751	51,302	48,747	-3,975	6,503	501	1,446	4,583	-2,611
Hungary	60,059	48,559	43,241	44,517	-12,791	-6,585	-949	-1,805	-2,404	1,298
Lithuania	13,707	12,094	13,024	13,101	-1,847	149	-117	-396	1,049	68
Macedonia, FYR	1,481	1,556	1,384	1,787	6	-235	166	-222	-379	399
Moldova	361	397	365	380	-43	-52	-12	-25	-18	14
Montenegro	1,346	1,517	1,665	1,604	133	83	-23	58	9	-61
Poland	117,916	121,678	120,791	116,352	926	-4,081	-2,539	1,502	825	-4,775
Romania	52,805	49,820	45,856	44,054	-4,226	-5,391	-157	-1,662	-1,542	-1,834
Russia	155,378	163,301	173,865	173,742	2,375	7,977	-8,037	-1,232	-11,189	-188
Serbia	11,277	9,570	8,980	8,791	-2,206	-905	-295	-180	-37	-196
Turkey	161,787	179,304	192,696	187,550	16,464	9,513	4,561	-5,164	3,069	-5,319
Ukraine	19,779	17,921	15,546	14,034	-2,408	-2,483	-1,830	290	543	-1,508
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	5,699	5,948	4,040	7,203	204	-1,582	336	600	-2,844	3,157
Liabilities										
iii) Europe	288,408	306,386	314,834	329,394	15,501	2,133	-9,923	-10,359	-13,873	14,222
Albania	855	1,173	1,416	1,422	284	128	-159	252	-	6
Belarus	4,525	3,668	2,984	2,052	-894	-633	-585	112	-913	-937
Bosnia and Herzegovina	1,826	2,019	2,265	1,776	139	130	-37	-60	335	-486
Bulgaria	9,134	9,583	10,377	9,809	247	1,187	-67	1,138	1,070	-564
Croatia	6,397	6,351	8,535	8,816	12	1,766	1,749	219	969	277
Czech Republic	20,323	24,689	24,474	22,736	4,245	-792	-445	747	-135	-1,759
Hungary	16,750	9,888	12,088	12,658	-6,908	1,756	-1,256	16	1,397	588
Lithuania	4,067	3,451	3,528	4,536	-613	-151	415	-106	-986	995
Macedonia, FYR	1,114	1,054	908	1,398	-83	-201	61	64	-506	485
Moldova	781	1,149	1,143	1,246	367	-27	-9	50	-75	100
Montenegro	163	366	491	547	189	94	-7	238	-101	55
Poland	23,627	21,875	25,306	22,667	-2,314	2,511	-1,875	3,935	-3	-2,714
Romania	3,385	4,602	6,057	6,849	1,151	1,255	172	-42	1,150	783
Russia	119,068	140,420	144,360	166,188	20,495	1,759	-3,818	-15,297	-16,086	21,651
Serbia	3,218	3,518	3,783	4,062	231	46	404	238	-201	276
Turkey	43,875	43,114	44,115	43,392	-822	-813	-755	735	-595	-743
Ukraine	20,495	17,502	13,730	8,692	-3,018	-3,597	-3,219	-1,338	1,978	-5,037
Res. Serbia & Montenegro	814	1,221	1,205	936	397	-17	-985	-102	348	-269
Residual Europe	7,990	10,743	8,070	9,613	2,396	-2,269	492	-1,158	-1,519	1,516

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Assets										
iv) Latin America/Caribbean	601,856	626,278	645,164	654,498	23,080	17,438	-27,238	-5,724	5,521	8,864
Argentina	16,033	13,287	11,595	12,702	-2,788	-1,768	765	-934	-776	1,112
Belize	3,087	3,188	3,555	3,589	105	112	-269	-119	99	31
Bolivia	1,001	519	446	474	-482	-80	93	-62	-60	28
Bonaire, Saint Eustatius and Sab	93	75	353	326	-21	20	-4	-	23	-27
Brazil	280,368	287,673	300,600	308,592	5,333	11,635	-20,200	-3,949	-4,329	7,604
Chile	54,418	56,984	51,462	53,454	2,501	-5,633	-2,783	-435	-1,712	2,039
Colombia	18,995	21,379	27,003	27,425	2,376	5,735	3,981	406	821	452
Costa Rica	7,805	8,598	9,213	8,977	818	657	148	-187	343	-238
Cuba	1,662	1,389	1,142	1,089	-302	-262	-79	-38	-44	-45
Dominica	64	76	82	82	12	1	1	3	3	-
Dominican Republic	4,781	5,435	5,701	5,371	636	204	-28	173	28	-331
Ecuador	2,469	3,294	4,195	4,733	823	894	515	142	316	538
El Salvador	3,202	3,685	4,143	4,244	472	484	191	65	333	116
Falkland Islands	26	26	15	15	-1	-12	-14	1	-2	-
Grenada	95	54	77	71	-42	22	-2	-23	44	-6
Guatemala	6,063	5,582	6,012	5,941	-479	428	-126	-22	460	-72
Guyana	1,876	252	968	1,195	-1,337	717	340	-136	82	226
Haiti	157	188	217	193	30	22	-44	-6	25	-25
Honduras	1,692	1,998	1,788	1,947	299	-202	-135	-61	156	159
Jamaica	2,823	2,400	2,481	2,548	-440	102	-93	46	61	84
Mexico	123,800	125,201	123,932	120,363	1,571	-1,499	-8,024	-2,096	8,881	-3,719
Nicaragua	535	653	637	718	116	-20	108	-144	-49	81
Paraguay	1,699	1,635	1,952	2,000	-64	432	-164	79	227	46
Peru	22,677	28,551	26,725	26,516	5,800	-1,649	-1,471	-1,469	393	-130
St. Lucia	543	480	350	306	-61	-115	51	-49	-46	-44
St. Vincent	1,301	1,358	1,234	1,261	46	-141	52	9	9	19
Surinam	221	208	278	374	-16	65	-3	64	-4	96
Trinidad and Tobago	6,446	5,739	5,453	5,540	-721	-272	-116	-111	-88	85
Turks and Caicos	530	683	866	920	155	76	70	17	-27	52
Uruguay	6,902	6,961	9,260	9,359	117	2,564	-305	587	537	95
Venezuela	12,810	13,389	13,591	12,755	747	147	692	-612	-260	-884
Residual	17,682	25,338	29,839	31,420	7,881	4,774	-386	3,135	79	1,522
Int. organisations	172,892	275,581	301,060	328,289	86,471	12,374	3,468	-1,253	-8,673	26,575
Memo: Unallocated	416,209	278,909	245,927	246,939	156,345	-42,378	-12,139	27,315	3,656	248
Liabilities										
iv) Latin America/Caribbean	456,383	446,742	488,942	500,467	-9,981	39,238	7,273	18,131	-2,906	11,230
Argentina	24,497	25,428	25,942	26,347	854	32	-316	1,523	-2,644	399
Belize	11,516	13,647	14,106	14,155	2,059	-152	-341	-	-386	34
Bolivia	4,143	5,684	5,485	6,649	1,492	-253	-264	133	-223	1,166
Bonaire, Saint Eustatius and Sab	82	89	212	161	3	-28	18	-28	-42	-51
Brazil	89,681	94,969	105,264	110,328	5,313	9,755	3,981	3,410	1,677	4,980
Chile	33,544	30,220	32,487	33,167	-3,462	1,879	-121	2,209	-2,152	650
Colombia	14,991	15,843	19,417	18,053	833	3,349	2,433	1,304	-2,619	-1,366
Costa Rica	4,354	6,972	7,656	6,231	2,619	663	-70	35	1,815	-1,427
Cuba	4,110	2,747	2,271	2,469	-1,446	-602	-152	-103	-51	195
Dominica	310	291	319	349	-24	20	-8	2	26	29
Dominican Republic	6,318	6,639	7,896	7,321	298	1,203	227	-288	899	-576
Ecuador	8,101	8,471	7,701	7,496	362	-812	170	-60	-319	-206
El Salvador	2,336	2,682	1,997	2,232	361	-681	-65	36	-121	234
Falkland Islands	102	212	203	242	107	-16	24	-24	-28	38
Grenada	75	56	70	88	-20	2	-13	10	-5	17
Guatemala	4,563	4,418	4,996	5,013	-152	568	-19	69	412	16
Guyana	418	484	391	356	66	-94	1	-14	74	-35
Haiti	1,105	965	626	593	-141	-342	-36	-51	-68	-33
Honduras	3,615	3,056	4,068	3,911	-565	1,033	229	-347	1,155	-157
Jamaica	2,179	2,091	2,506	2,330	-109	399	-378	95	618	-178
Mexico	108,761	89,925	109,568	111,200	-18,615	19,183	4,850	8,840	-906	1,644
Nicaragua	1,707	1,591	1,747	1,940	-118	153	54	-66	187	194
Paraguay	1,949	2,008	1,970	2,415	48	-44	51	169	-304	445
Peru	16,753	18,402	19,433	23,771	1,599	1,126	-3,101	2,133	-1,679	4,329
St. Lucia	320	404	498	414	79	92	105	14	1	-85
St. Vincent	2,425	2,751	2,133	1,980	302	-588	-12	118	-191	-156
Surinam	1,575	1,492	1,440	1,392	-93	-77	46	69	-125	-48
Trinidad and Tobago	8,072	8,146	9,807	11,394	62	1,627	-33	-333	-50	1,579
Turks and Caicos	1,542	1,512	1,399	1,656	-55	-40	136	-81	173	250
Uruguay	13,605	14,470	14,923	15,834	827	401	1,637	575	-2,450	906
Venezuela	56,023	49,903	49,446	48,410	-6,184	-601	-1,699	-901	2,014	-1,075
Residual	27,611	31,175	32,964	32,573	3,715	2,087	-61	-316	2,407	-482
Int. organisations	242,840	249,123	246,226	287,021	125	-27,462	-9,660	-1,359	-25,044	40,459
Memo: Unallocated	2,604,695	2,428,555	2,010,292	2,023,725	124,063	-14,778	-61,012	32,022	-30	9,028