

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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
All countries	29,210,673	28,996,600	29,609,852	29,939,201	-1,112,738	-1,139,438	-528,770	-94,184	549,058	390,990
Developed Countries	22,106,390	21,223,136	21,511,201	21,693,188	-820,486	-1,681,559	-583,234	-307,033	244,753	250,375
i) Europe	15,178,569	14,395,228	14,546,948	14,702,445	-586,371	-1,550,687	-435,478	-393,631	124,980	209,273
Euro area	8,848,656	8,476,670	8,611,258	8,781,703	-359,559	-829,735	-280,185	-240,640	125,657	222,539
(of which in EUR)	6,666,338	6,255,772	6,345,054	6,416,681	-348,093	-733,182	-217,428	-269,811	89,915	131,577
Austria	236,392	226,775	230,972	233,537	193	-24,070	-11,628	-2,657	4,108	4,487
Belgium	441,624	431,697	429,872	453,789	-31,372	-24,511	-16,019	-15,785	-2,082	26,858
Cyprus	57,101	39,938	37,577	36,620	-8,911	-18,252	-1,310	-1,224	-2,382	-825
Estonia	10,256	9,818	10,057	10,069	-756	-1,092	-68	-252	236	100
Finland	221,800	246,217	246,438	263,584	-10,503	9,821	-4,479	16,767	36	18,757
France	1,644,095	1,665,508	1,718,096	1,834,688	-80,376	-59,726	-19,403	-27,429	49,881	126,257
Germany	1,753,073	1,462,517	1,478,840	1,470,723	59,717	-356,642	-97,046	-110,610	14,981	1,686
Greece	88,061	83,843	82,719	80,005	-38,804	-6,786	-2,864	4,803	-1,156	-620
Ireland	630,998	670,913	649,414	660,058	-131,349	-57,079	-26,845	-5,453	-22,509	10,886
Italy	724,170	710,623	740,904	769,061	-48,456	-46,707	-9,307	-24,795	29,977	34,635
Latvia	12,549	10,851	10,302	9,181	-1,010	-2,137	-810	-285	-560	-1,034
Luxembourg	975,542	1,030,936	1,037,868	1,064,938	68,929	-7,943	-22,675	-12,791	5,740	31,429
Malta	41,361	28,591	28,523	26,723	3,631	-13,221	187	-3,220	-55	-1,758
Netherlands	1,183,266	1,093,882	1,142,273	1,141,971	-6,084	-122,944	9,277	-56,028	47,019	5,797
Portugal	153,125	130,214	133,830	128,146	-32,613	-27,810	-19,073	1,244	3,596	-4,597
Slovakia	27,399	25,662	27,901	25,627	7,270	-3,030	-320	4,479	2,222	-1,987
Slovenia	21,948	18,579	17,578	16,516	-4,719	-4,173	-989	-872	-1,000	-906
Spain	625,895	590,105	588,095	556,467	-104,351	-63,434	-56,813	2,425	-2,396	-26,626
Andorra	1,945	1,789	2,517	2,418	-539	-154	-77	-197	723	-82
Denmark	294,744	287,204	263,923	249,958	-46	-15,588	9,323	-187	-23,447	-12,545
Iceland	8,553	8,113	8,207	8,145	-1,013	-687	-254	53	77	-37
Liechtenstein	5,854	5,785	5,328	6,851	-1,335	-108	96	-417	-475	1,485
Norway	262,795	257,100	259,524	258,428	25,906	-14,226	8,069	-48,554	1,821	111
Sweden	335,848	346,444	375,529	368,461	20,856	-10,190	16,023	-29,228	28,796	-4,875
Switzerland	629,049	634,926	612,344	596,387	-39,253	-1,556	34,468	16,123	-25,274	-14,065
(of which in CHF)	246,900	241,793	234,828	234,452	2,964	-10,833	16,425	6,716	-8,931	1,289
United Kingdom	4,790,302	4,375,761	4,406,714	4,428,451	-231,187	-678,425	-222,873	-90,743	16,936	16,694
(of which in GBP)	603,137	600,734	609,720	617,939	35,389	-32,441	-593	-4,079	2,568	-6,080
Vatican	3	140	220	254	-15	114	-4	116	80	35
Other	821	1,297	1,384	1,388	-188	-133	-64	42	86	13
Liabilities										
All Countries	25,087,740	25,805,811	26,237,931	26,480,566	-1,290,955	-847,603	-479,795	-111,806	388,175	309,522
Developed Countries	18,270,383	17,890,358	18,146,581	18,277,115	-880,563	-922,467	-410,163	-124,483	228,043	188,213
i) Europe	12,907,758	12,769,848	13,094,634	13,192,382	-602,247	-641,728	-189,857	-159,508	303,394	146,360
Euro area	6,756,359	6,816,667	7,023,875	7,173,765	-224,792	-263,031	-148,883	-18,123	199,908	183,134
(of which in EUR)	4,378,429	4,135,208	4,241,962	4,290,474	-221,737	-464,136	-136,262	-157,965	107,010	88,598
Austria	105,309	106,900	114,375	117,056	-3,491	-3,031	11	-5,886	7,386	3,304
Belgium	516,669	519,397	534,338	531,766	-45,793	-16,347	6,066	-15,254	14,075	-54
Cyprus	50,200	34,753	37,255	37,550	3,687	-16,197	-30	1,564	2,444	346
Estonia	3,872	3,394	4,439	5,240	89	-1,752	-1,095	-1,056	1,043	829
Finland	97,290	110,799	123,890	122,849	-7,675	6,196	-5,767	-3,223	13,047	-125
France	1,244,215	1,243,514	1,340,115	1,381,018	-184,708	-44,884	-52,497	-2,686	94,324	47,009
Germany	1,780,643	1,783,472	1,824,703	1,853,521	-45,244	-67,828	-53,464	-12,491	41,409	39,125
Greece	84,828	63,350	62,577	61,969	-16,213	-23,737	620	-2,599	-810	-258
Ireland	591,895	678,911	678,572	677,890	5,508	-15,403	-10,255	4,223	-2,112	4,032
Italy	349,323	321,595	329,169	334,249	25,703	-41,811	-8,346	-9,742	7,371	7,496
Latvia	5,478	5,367	6,891	9,032	-302	-157	-235	-241	1,512	2,166
Luxembourg	848,754	946,093	918,837	952,978	40,422	72,815	-12,445	39,494	-28,035	35,233
Malta	21,059	24,309	22,370	22,191	-1,060	2,530	1,575	-1,837	-1,932	-121
Netherlands	645,212	652,662	695,236	719,611	-19,958	-11,683	41,710	-7,179	41,526	26,363
Portugal	91,909	74,553	77,871	77,512	209	-20,763	-13,738	-127	3,286	152
Slovakia	6,396	5,857	6,052	5,845	1,008	-803	296	-442	189	-162
Slovenia	3,409	5,283	6,001	7,753	293	1,662	-80	337	712	1,799
Spain	309,898	236,455	241,184	255,733	22,735	-81,836	-41,209	-977	4,474	16,000
Andorra	2,965	3,541	3,730	4,034	45	406	884	-546	185	299
Denmark	172,847	189,020	181,549	170,930	-2,624	13,839	19,886	5,685	-7,398	-8,895
Iceland	6,723	9,262	9,719	10,362	2,724	2,253	-576	-246	431	688
Liechtenstein	20,798	17,776	20,216	17,785	-2,864	-4,535	-1,985	-2,320	2,390	-2,452
Norway	130,371	153,525	144,990	134,770	7,597	16,643	9,638	13,631	-8,618	-9,715
Sweden	280,872	301,042	326,259	327,556	24,908	11,296	26,820	-14,625	24,367	3,203
Switzerland	792,560	830,282	827,799	809,290	-137,593	21,193	40,338	-21,620	-5,131	-13,431
(of which in CHF)	76,992	74,482	77,879	70,720	-75,773	-4,113	3,244	-5,231	2,656	-6,620
United Kingdom	4,740,543	4,446,528	4,554,211	4,541,147	-268,882	-437,899	-136,023	-121,096	97,181	-6,863
(of which in GBP)	326,932	317,842	305,265	326,589	-12,764	-32,217	-1,175	-20,598	-15,788	13,986
Vatican	1,294	1,167	1,170	1,148	-680	-341	154	-187	2	-96
Other	2,425	1,038	1,115	1,596	-83	-1,553	-110	-62	78	488

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
ii) Other	6,927,821	6,827,908	6,964,253	6,990,743	-234,115	-130,872	-147,756	86,598	119,773	41,102
Australia	413,719	401,737	401,804	416,673	16,594	-20,358	-3,190	10,296	-2,475	14,519
Canada	430,653	430,675	433,439	425,694	34,858	-5,944	-6,994	10,165	1,837	-7,892
Japan	1,024,731	1,023,360	1,050,049	1,086,150	148,642	35,242	90,350	34,795	19,021	31,924
(of which in JPY)	262,724	285,874	303,610	328,665	-34,925	74,508	47,354	5,992	10,928	20,102
New Zealand	51,770	46,114	46,891	46,008	-512	-3,724	-1,125	2,389	-377	-1,279
United States	5,004,632	4,923,896	5,029,820	5,013,737	-433,903	-135,863	-226,475	28,792	101,648	3,547
(of which in USD)	4,199,325	4,163,107	4,273,148	4,253,612	-422,886	-60,438	-228,713	40,441	110,014	-4,159
Offshore centres	3,650,209	3,800,462	3,931,914	3,992,524	-307,032	82,486	-5,123	125,813	118,629	49,134
Aruba	833	1,189	1,064	1,257	130	317	174	10	-126	195
Bahamas	220,295	146,401	157,081	146,376	-261,188	-74,737	-11,552	-37,062	11,322	-11,284
Bahrain	28,024	33,010	34,871	34,889	-16,510	4,953	-407	1,462	1,921	-6
Barbados	23,220	22,788	22,825	23,727	4,461	-378	512	124	118	796
Bermuda	98,785	94,440	99,769	96,537	8,318	-8,277	-6,301	-1,878	4,791	-3,641
Cayman Islands	1,551,266	1,623,867	1,657,819	1,705,651	-96,712	29,630	-38,841	69,346	27,182	43,498
Curacao	42,965	35,797	32,488	30,896	-6,727	-7,440	-1,754	-1,494	-3,346	-1,492
Gibraltar	5,685	7,481	8,888	8,454	-2,600	1,453	1,694	-427	1,365	-1,034
Guernsey	95,353	101,294	101,630	98,138	-14,824	-9,530	-816	-4,071	-43	-3,707
Hong Kong SAR	465,610	585,163	640,637	649,491	-299	126,484	40,832	65,632	53,624	8,130
Isle of Man	36,861	32,479	32,457	33,350	2,633	-5,035	137	-748	-179	585
Jersey	201,373	193,164	193,794	196,176	-8,505	-21,652	-4,518	993	-118	1,377
Lebanon	9,970	8,201	9,206	9,240	1,034	-1,857	-584	818	991	28
Macao SAR	20,399	22,722	25,650	24,254	2,611	2,182	1,691	-867	2,901	-1,385
Mauritius	23,431	21,527	19,297	19,047	6,772	-1,960	-1,061	2,226	766	-271
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	101,203	101,487	5,102	-96	362	-273	224	-246
Samoa	5,312	4,673	5,193	5,753	1,497	-1,144	2	61	514	558
Singapore	559,136	599,702	616,683	631,736	56,117	44,528	10,685	38,486	12,378	13,944
Sint Maarten	142	443	507	520	-48	299	144	152	64	13
Vanuatu	169	183	179	205	11	37	-6	16	-6	26
West Indies UK	148,122	159,995	164,586	170,926	12,796	4,811	4,350	-6,571	4,129	5,004
Liabilities										
ii) Other	5,362,625	5,120,510	5,051,947	5,084,733	-278,316	-280,739	-220,306	35,025	-75,351	41,853
Australia	201,567	212,319	219,347	246,109	16,340	-7,038	10,954	-2,964	5,942	27,218
Canada	275,192	280,689	280,609	287,398	9,867	-6,662	-5,828	3,967	-598	6,478
Japan	748,064	766,226	754,349	786,560	7,011	53,082	-12,036	50,623	-17,774	29,900
(of which in JPY)	193,545	158,152	145,049	155,946	-16,132	4,282	8,917	7,491	-16,870	8,605
New Zealand	25,671	22,637	25,085	26,888	1,186	-2,987	-2,728	689	2,181	1,699
United States	4,110,426	3,836,977	3,770,629	3,738,831	-312,170	-317,186	-210,365	-17,743	-65,369	-23,568
(of which in USD)	3,221,470	2,955,932	2,893,248	2,862,085	-407,135	-296,809	-194,103	14,945	-57,851	-24,783
Offshore centres	4,055,843	4,181,585	4,237,750	4,201,342	-329,093	-34,666	-107,325	1,958	47,199	-38,946
Aruba	1,156	1,438	1,432	1,475	-75	162	195	74	-6	28
Bahamas	287,082	225,619	228,900	199,822	-261,538	-62,392	-3,611	-26,371	2,504	-29,171
Bahrain	31,942	33,056	34,479	34,897	1,489	764	-508	111	1,400	328
Barbados	40,739	44,189	44,400	44,362	18,115	3,486	607	-439	146	-180
Bermuda	79,389	94,714	94,296	93,406	-2,698	6,197	1,140	2,166	-551	-1,009
Cayman Islands	1,480,857	1,670,420	1,756,679	1,699,663	-153,972	133,824	-108,487	34,664	84,408	-50,678
Curacao	78,434	61,362	50,710	46,257	-9,758	-16,432	309	-11,292	-10,809	-4,337
Gibraltar	13,943	12,971	14,064	15,200	1,830	-1,536	-1,020	-372	1,020	-264
Guernsey	150,684	129,001	129,027	123,682	-8,391	-25,818	-4,801	-5,929	-498	-6,058
Hong Kong SAR	500,390	502,635	507,232	546,972	5,970	-5,898	14,209	25,528	3,162	38,409
Isle of Man	68,830	58,883	61,424	63,205	-2,894	-11,714	-953	-3,261	2,089	832
Jersey	331,737	366,944	353,724	348,971	-6,633	-31,774	-5,290	-9,326	-14,626	-6,881
Lebanon	43,906	43,591	45,445	46,686	-1,157	-676	-1,804	2,273	1,831	1,205
Macao SAR	55,936	51,791	49,796	52,182	7,525	-4,349	-8	-1,492	-2,070	2,386
Mauritius	19,696	20,911	22,406	21,583	2,631	1,391	-250	1,561	1,377	-874
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	87,981	86,024	-2,236	505	-6	3	-553	-1,797
Samoa	10,071	11,214	11,364	11,822	1,094	1,089	108	125	130	453
Singapore	512,062	501,044	482,753	492,358	56,945	-14,841	-2,828	10,124	-19,711	9,394
Sint Maarten	655	228	308	298	399	-613	-30	-181	80	-10
Vanuatu	450	408	394	446	-23	-21	41	-16	-17	50
West Indies UK	259,114	260,983	258,772	263,622	23,931	-4,838	4,262	-13,074	-2,622	3,645

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
Developing countries	3,178,423	3,670,703	3,836,649	3,931,805	105,104	446,377	60,862	94,801	159,419	96,890
i) Africa & Middle East	484,087	478,957	494,626	495,637	-3,575	-13,323	7,317	-17,918	14,966	1,107
Algeria	3,201	3,469	3,772	3,660	-25	253	-12	-24	295	-104
Angola	10,221	11,653	12,272	13,096	976	1,340	1,238	-998	617	853
Benin	103	92	134	147	29	-14	-39	11	42	14
Botswana	756	716	689	641	155	-19	-25	17	-28	-48
Burkina Faso	348	344	447	468	-33	-17	-70	-50	103	23
Burundi	52	64	97	111	29	11	-22	9	33	14
Cameroon	1,636	1,583	1,629	1,585	134	-87	338	-652	43	-34
Cape Verde	619	818	851	846	-200	170	-4	136	33	2
Central African Republic	37	38	44	42	-1	-	-	-2	5	-1
Chad	46	198	321	648	-39	148	-23	171	123	327
Comoros Islands	16	16	15	15	-4	-4	-3	-	-	-
Congo	250	406	390	356	-130	150	-17	17	-16	-31
Congo Democratic Republic	3,191	784	467	447	2,106	-2,411	638	-3,041	-315	-19
Côte d'Ivoire	1,961	1,623	1,678	1,786	-229	-362	20	-199	52	116
Djibouti	218	219	225	212	-18	-1	-12	34	7	-13
Egypt	13,457	11,907	12,210	12,019	-2,382	-1,686	-458	219	286	-194
Equatorial Guinea	93	70	78	74	10	-25	-4	4	8	-4
Eritrea	7	10	17	61	-3	1	4	-1	6	44
Ethiopia	276	385	480	700	38	97	-87	-36	95	131
Gabon	1,044	2,854	2,683	2,785	109	1,766	906	-1,611	-171	112
Gambia	128	148	72	72	20	19	-31	36	-75	-
Ghana	5,460	7,593	7,841	7,185	376	2,025	465	1,130	247	-645
Guinea	351	351	317	316	-10	-5	-27	34	-34	-1
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	7,133	5,490	5,383	5,044	-3,710	-1,789	-268	-452	-107	-302
Iraq	2,192	1,985	1,839	1,766	581	-224	-109	-129	-149	-68
Israel	16,712	17,410	18,386	17,140	-4,369	306	-848	-233	950	-1,232
Jordan	4,815	5,740	5,427	5,550	21	869	670	114	-322	118
Kenya	3,209	4,417	4,618	4,839	885	1,066	160	538	195	225
Kuwait	15,790	16,475	17,802	18,557	-1,944	560	-431	-985	1,301	799
Lesotho	14	36	22	27	-28	22	-5	11	-13	5
Liberia	27,378	25,151	24,806	24,621	248	-1,588	-492	148	-387	-260
Liabilities										
Developing countries	2,512,361	2,671,447	2,747,479	2,892,308	163,428	136,688	39,033	35,470	73,177	149,706
i) Africa & Middle East	853,882	904,742	927,334	923,240	63,165	36,818	4,895	7,093	21,026	-5,378
Algeria	6,180	5,827	6,517	6,709	95	-788	-340	-556	691	219
Angola	26,800	23,485	23,365	23,974	2,221	-3,882	-2,553	-2,577	-122	629
Benin	337	325	295	307	53	-34	-51	-7	-30	13
Botswana	2,074	1,686	1,834	2,207	381	-371	-99	-170	145	349
Burkina Faso	371	438	442	350	34	36	-	93	4	-89
Burundi	210	216	217	199	-32	2	2	-15	-	-18
Cameroon	1,637	1,940	1,909	1,869	-319	241	63	56	-31	-27
Cape Verde	1,307	1,686	1,649	1,820	-149	322	84	55	-37	171
Central African Republic	51	72	68	68	-12	21	-5	7	-4	-
Chad	240	148	144	130	5	-102	-103	-72	-4	-13
Comoros Islands	58	83	82	74	-11	21	10	-9	-1	-8
Congo	1,177	1,261	1,235	1,125	163	39	-19	130	-27	-106
Congo Democratic Republic	2,064	2,148	1,871	1,603	-195	44	-1,413	414	-277	-278
Côte d'Ivoire	2,058	1,749	1,979	1,967	-496	-342	57	-480	230	-1
Djibouti	665	561	567	542	-37	-114	-97	10	6	-23
Egypt	24,130	24,540	24,931	25,630	-5,068	-341	2,874	-3,628	366	552
Equatorial Guinea	1,224	821	709	1,045	-2,183	-426	125	-589	-112	340
Eritrea	473	452	539	582	-77	-23	1	28	86	43
Ethiopia	1,398	1,082	1,131	1,060	368	-326	-135	12	47	-71
Gabon	1,484	1,676	1,672	1,478	362	836	55	702	-4	-188
Gambia	231	217	254	240	30	-21	-2	7	36	-15
Ghana	4,116	4,082	3,454	3,909	1,714	-49	-189	381	-633	437
Guinea	792	876	807	690	-225	66	-7	54	-70	-115
Guinea-Bissau	76	89	83	93	24	4	-4	-	-6	11
Iran	16,529	16,049	19,990	19,049	-2,253	-412	840	-514	3,929	-1,189
Iraq	5,277	6,248	6,647	7,855	516	873	463	712	393	1,225
Israel	32,337	35,925	38,625	35,926	-85	3,446	380	148	2,653	-2,699
Jordan	12,764	13,992	14,239	15,817	-1,763	1,042	225	189	294	1,555
Kenya	9,939	11,120	10,908	13,363	-57	951	-46	851	-263	2,354
Kuwait	62,778	74,402	80,086	86,424	4,940	11,420	2,087	-3,875	5,428	6,202
Lesotho	804	625	642	632	91	-142	140	-8	19	-14
Liberia	14,181	13,765	14,633	13,731	-3,638	-289	-18	-397	845	-992

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
Libya	1,075	1,208	1,240	1,222	-83	114	143	7	30	-21
Madagascar	933	832	839	828	51	-87	-13	-68	6	-10
Malawi	160	130	68	37	-68	-29	13	-5	-62	-31
Mali	184	190	210	215	-155	5	-37	-18	19	7
Mauritania	479	904	538	484	141	46	4	36	-365	-58
Morocco	12,713	15,005	15,030	16,148	-202	1,901	274	155	8	1,182
Mozambique	1,363	1,963	1,949	2,429	79	570	24	191	-13	489
Namibia	807	539	595	586	89	-231	-82	20	58	-7
Niger	95	167	272	148	14	77	42	14	103	-125
Nigeria	10,636	13,053	13,490	16,776	2,647	2,162	-1	545	428	3,280
Oman	10,136	9,556	9,612	9,614	-258	-585	-318	-21	49	-5
Palestinian Territory	40	187	154	210	18	66	36	-5	-34	54
Qatar	55,914	41,754	42,889	39,948	-9,467	-14,372	2,007	-7,787	1,064	-2,993
Rwanda	40	51	77	55	-96	10	-61	15	26	-22
Sao Tomé and Príncipe	77	105	67	60	13	23	-39	14	-38	-6
Saudi Arabia	79,536	77,091	82,383	80,702	-6,916	-4,597	455	-7,736	5,189	-1,556
Senegal	1,416	1,292	1,532	1,564	339	-156	118	-34	237	42
Seychelles	2,538	3,043	3,135	3,357	739	250	249	-73	81	207
Sierra Leone	318	589	565	548	191	269	20	62	-24	-17
Somalia	102	111	121	110	8	4	2	4	10	-10
South Africa	36,355	36,538	37,111	38,966	4,514	-540	-1,225	1,340	484	1,819
St. Helena	1	6	6	6	-6	4	1	3	-	-
Sudan	1,208	1,054	1,001	1,059	-55	-170	112	-160	-55	58
Swaziland	140	151	114	129	-10	45	-498	37	-35	15
Syria	385	222	281	273	-248	-138	10	-13	58	-8
Tanzania	1,715	1,838	1,853	1,847	434	-4	6	116	14	-5
Togo	676	770	775	770	111	76	1	37	5	-1
Tunisia	3,831	4,601	4,982	4,717	-3	665	-112	162	371	-240
Uganda	820	999	946	1,118	124	174	35	22	-54	170
United Arab Emirates	105,984	111,459	121,246	117,204	6,222	3,182	6,760	182	9,576	-4,183
Yemen	969	877	867	912	-380	-43	-487	-35	-10	44
Zambia	1,923	2,039	1,896	2,365	575	134	85	121	-144	469
Zimbabwe	301	537	537	585	-33	224	38	46	-1	47
Residual	30,499	28,049	23,233	25,825	5,508	-2,934	-1,693	695	-4,839	2,693
Liabilities										
Libya	55,915	46,516	44,654	43,488	-10,472	-9,799	34	-5,449	-1,888	-1,143
Madagascar	912	805	846	783	-3	-145	26	8	41	-59
Malawi	394	649	652	643	-26	240	22	-18	-	-17
Mali	405	430	391	374	2	22	-82	52	-40	-8
Mauritania	1,314	1,545	1,836	1,533	221	215	-137	-318	291	-297
Morocco	5,298	7,231	6,893	6,853	-1,518	1,725	40	1,210	-338	-104
Mozambique	3,135	3,513	4,141	4,226	323	551	548	142	619	60
Namibia	1,075	988	882	881	-150	37	188	-106	-106	-2
Niger	123	138	135	119	-10	12	37	-51	-3	-16
Nigeria	28,108	31,000	27,960	26,109	8,950	2,908	-1,925	957	-3,084	-1,868
Oman	11,797	11,028	11,427	10,845	1,501	-967	896	-1,165	351	-867
Palestinian Territory	1,308	1,326	1,329	1,063	299	-123	-111	22	2	-264
Qatar	37,590	27,484	29,918	25,175	-3,670	-10,419	-413	-1,781	2,361	-4,831
Rwanda	422	479	369	363	-418	77	-34	-105	-111	-5
Sao Tomé and Príncipe	57	82	86	113	11	13	12	-5	5	27
Saudi Arabia	244,705	233,530	236,699	222,708	58,414	-16,900	18	11,671	2,976	-14,547
Senegal	1,568	1,485	1,381	1,327	467	-119	-60	92	-102	-45
Seychelles	8,808	9,714	9,534	9,779	790	329	-46	301	-197	246
Sierra Leone	316	370	390	333	32	48	48	-4	19	-58
Somalia	38	43	44	43	-12	5	4	8	-	-1
South Africa	38,547	45,308	46,432	43,793	1,632	5,478	7,471	-6,698	1,008	-2,707
St. Helena	11	11	159	15	-7	-3	1	-4	148	-144
Sudan	1,520	1,110	1,252	1,133	269	-457	-96	1	139	-126
Swaziland	768	840	785	992	142	179	28	13	-55	204
Syria	3,816	2,816	2,662	2,416	-1,456	-1,008	-122	139	-155	-237
Tanzania	2,099	2,748	2,666	2,608	-179	647	-267	139	-93	-72
Togo	535	493	420	384	-462	-57	-79	73	-73	-33
Tunisia	5,104	5,661	4,556	4,928	-293	210	-762	769	-1,106	377
Uganda	1,934	2,271	2,342	2,181	235	280	140	-322	58	-186
United Arab Emirates	88,946	116,552	126,987	133,665	14,843	24,963	-10,808	4,992	9,839	6,491
Yemen	4,263	3,302	2,938	2,931	912	-1,146	20	-531	-370	-25
Zambia	1,551	1,633	1,601	1,662	-109	94	-33	163	-36	49
Zimbabwe	1,138	1,242	1,241	1,632	-57	68	-92	152	-5	359
Residual	66,575	94,801	92,184	97,662	-999	28,165	8,107	11,793	-2,626	6,223

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
ii) Asia & Pacific	1,352,864	1,807,990	1,967,445	2,065,385	99,439	441,429	67,041	115,975	154,256	96,379
Afghanistan	53	153	71	37	-14	98	-	121	-83	-34
Armenia	505	571	569	559	15	42	110	10	-2	-9
Azerbaijan	3,543	4,436	4,332	4,276	-339	859	44	630	-102	-66
Bangladesh	3,880	4,932	5,427	6,104	770	1,092	174	-27	489	674
Bhutan	176	98	99	84	80	-83	6	2	1	-15
British Overseas Territories	355	1,503	1,393	1,968	-186	1,159	18	1,089	-113	55
Brunei	1,558	1,353	1,499	1,480	196	-219	-90	-42	142	-57
Cambodia	1,728	2,173	2,460	2,302	817	434	475	-32	285	-160
China	524,316	901,512	1,037,146	1,103,437	50,027	357,373	61,216	80,810	132,796	65,027
Chinese Taipei	85,469	139,682	150,965	153,475	-4,182	52,129	15,434	18,691	10,938	2,359
Fiji	579	535	554	573	396	-26	-20	-8	13	16
French Polynesia	2,270	2,244	2,290	2,088	-69	-97	-48	156	43	-184
Georgia	803	830	952	819	-2,198	7	14	-8	121	-131
India	217,608	200,651	201,450	204,557	17,266	-14,576	-13,672	346	383	3,571
Indonesia	75,451	83,303	87,763	92,742	9,418	9,289	480	4,617	4,142	4,860
Kazakhstan	9,323	8,302	8,321	7,937	-1,477	-1,033	16	157	15	-401
Kiribati	2	5	4	4	-15	3	-	1	-1	-
Korea	193,843	184,754	187,919	201,360	-6,228	-7,015	-1,963	-3,650	2,805	13,260
Kyrgyz Republic	27	26	86	81	4	-5	-7	-4	60	-5
Laos	516	1,234	990	1,497	76	723	-711	509	-245	507
Malaysia	61,627	76,187	78,424	84,326	9,608	15,858	5,918	4,470	1,913	5,729
Maldives	560	464	562	561	-57	-82	-1	-2	96	-1
Marshall Islands	34,012	34,312	34,367	33,981	2,855	-209	-499	-222	41	-434
Liabilities										
ii) Asia & Pacific	905,351	962,199	992,579	1,116,661	94,744	58,278	26,365	44,935	28,965	123,808
Afghanistan	3,437	3,351	3,035	2,977	387	-124	176	171	-324	-67
Armenia	420	329	341	331	-92	-148	-26	-98	10	-9
Azerbaijan	1,264	2,041	2,582	3,851	74	706	26	343	543	1,281
Bangladesh	7,139	10,464	11,120	12,607	2,726	3,317	696	1,038	640	1,473
Bhutan	366	386	393	394	108	20	44	22	6	1
British Overseas Territories	686	835	815	1,484	-472	158	71	199	-22	203
Brunei	5,969	3,709	3,693	3,377	423	-2,247	-234	-181	-29	-359
Cambodia	755	747	746	1,115	76	1	8	-64	-2	367
China	369,648	365,658	386,841	480,450	65,751	-4,174	6,469	10,359	20,373	92,792
Chinese Taipei	120,155	122,407	119,257	121,242	4,487	3,752	-907	10,566	-3,463	2,301
Fiji	472	427	300	420	103	-18	-9	35	-132	117
French Polynesia	1,262	1,170	1,179	1,290	22	-119	-12	169	5	118
Georgia	1,234	1,389	1,581	1,328	-1,488	131	53	-153	189	-254
India	26,933	45,044	49,049	48,811	-5,236	18,101	6,058	11,162	4,036	281
Indonesia	21,385	26,664	22,775	24,367	5,633	5,628	2,170	2,384	-3,941	1,567
Kazakhstan	19,209	23,262	23,308	23,118	2,631	4,369	355	1,229	27	-189
Kiribati	90	70	73	115	9	-19	-11	2	2	39
Korea	60,973	75,136	70,746	75,707	-5,629	13,003	10,634	-1,465	-3,881	4,990
Kyrgyz Republic	890	1,052	1,013	1,001	156	186	138	-84	-42	7
Laos	769	488	501	613	335	-280	-78	-9	13	111
Malaysia	33,619	30,271	32,292	38,306	2,928	-2,951	-2,480	-1,467	1,853	5,980
Maldives	231	289	388	451	-19	65	-6	26	98	63
Marshall Islands	12,256	12,669	13,500	12,899	1,635	435	-1,777	984	822	-655

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	678	648	656	650	-212	-39	18	-78	8	-7
Myanmar	226	310	496	140	-3	66	-6	59	185	-353
Nauru	2	10	2	2	-3	-2	3	-4	-8	-
Nepal	66	78	82	103	-26	8	59	-52	4	21
New Caledonia	4,203	4,601	4,800	4,729	473	205	177	-306	195	-29
North Korea	97	162	56	102	-272	67	-263	52	-99	46
Pakistan	5,509	5,317	5,972	5,924	382	-320	63	197	642	-72
Palau	-	-	-	-	-28	-	-	-	-	-
Papua New Guinea	1,092	1,260	1,625	1,779	236	149	-54	152	352	144
Philippines	31,640	32,312	30,496	29,451	5,601	909	804	-172	-1,947	-1,121
Solomon Islands	82	83	84	84	41	7	17	4	-	-1
Sri Lanka	4,688	4,507	5,079	4,811	663	-230	-297	309	558	-256
Tajikistan	202	275	276	247	189	68	31	-4	1	-27
Thailand	56,200	73,059	71,174	73,928	15,848	18,439	-1,850	7,478	-2,180	2,660
Timor Leste	6	8	11	17	-5	2	1	-	3	6
Tonga	34	56	57	59	1	33	30	1	-1	1
Turkmenistan	281	198	195	203	38	-58	122	-134	-6	7
Tuvalu	9	5	5	4	-25	-2	2	-1	-	-1
US Pacific Islands	134	698	721	997	-442	553	-12	72	22	278
Uzbekistan	1,015	1,065	1,237	1,304	37	60	-5	130	172	69
Vietnam	20,720	24,491	26,287	26,750	2,250	3,805	664	388	1,751	469
Wallis/Futuna	26	26	23	26	-1	-	-1	-3	-3	3
Residual	7,746	9,563	10,467	9,823	-2,038	1,990	643	276	871	-19
Liabilities										
Micronesia	162	6	13	35	112	-155	1	-1	6	-5
Mongolia	179	235	187	218	-73	62	15	89	-48	31
Myanmar	733	861	1,066	1,192	-118	118	93	22	202	125
Nauru	11	16	9	14	-25	6	4	3	-7	5
Nepal	2,560	2,891	2,864	3,001	816	357	102	174	-34	132
New Caledonia	2,043	1,905	1,808	1,960	626	-151	-25	52	-108	156
North Korea	1,293	1,335	1,366	1,843	1,175	7	21	57	36	485
Pakistan	7,746	5,473	6,123	8,889	-3,866	-2,065	-604	322	634	2,712
Palau	2	3	3	3	2	-	-	-	1	-
Papua New Guinea	1,674	1,585	1,318	2,092	-984	-37	-26	-255	-283	762
Philippines	22,231	19,901	18,037	20,873	1,935	-2,128	1,529	781	-1,880	2,802
Solomon Islands	397	435	439	511	58	60	-57	-12	-2	69
Sri Lanka	1,983	2,652	3,335	3,633	399	679	1,030	-790	668	289
Tajikistan	-138	454	287	283	-404	633	37	53	-168	-3
Thailand	28,389	38,126	43,662	43,280	3,890	9,519	1,195	5,880	5,408	-440
Timor Leste	59	414	430	422	-58	356	35	117	15	-9
Tonga	93	88	58	91	3	2	8	-3	-33	32
Turkmenistan	25,523	24,747	25,532	26,275	9,013	-1,141	-2,738	-328	782	760
Tuvalu	25	21	22	24	5	-1	-4	-	1	1
US Pacific Islands	86	81	82	166	-60	-7	-6	-13	1	85
Uzbekistan	15,493	15,475	15,564	14,947	480	259	256	720	61	-649
Vietnam	5,418	5,896	8,756	10,629	17	145	-284	135	2,848	1,767
Wallis/Futuna	15	28	25	21	-5	13	4	8	-3	-4
Residual	100,211	111,712	116,067	120,008	7,251	11,951	4,421	2,755	4,086	4,546

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
iii) Europe	715,195	734,325	717,000	710,190	-13,838	327	-7,784	-9,271	-18,042	-3,155
Albania	1,172	1,365	1,280	1,271	-270	148	154	-87	-85	-1
Belarus	2,609	3,042	3,277	3,308	-323	271	150	53	235	56
Bosnia and Herzegovina	3,624	3,694	3,099	3,088	-260	-68	-40	105	-596	15
Bulgaria	16,669	15,811	15,257	15,270	-1,668	-1,442	-308	-669	-565	120
Croatia	35,704	35,248	34,247	33,406	-3,928	-1,545	-949	-389	-1,045	-614
Czech Republic	43,751	51,307	48,751	50,722	-3,975	6,503	1,446	4,583	-2,612	2,230
Hungary	48,559	43,241	44,517	41,067	-12,791	-6,585	-1,805	-2,404	1,298	-3,157
Lithuania	12,094	13,024	13,101	12,689	-1,847	149	-396	1,049	68	-320
Macedonia, FYR	1,556	1,384	1,792	1,765	6	-235	-222	-379	404	-13
Moldova	397	365	380	361	-43	-52	-25	-18	14	-18
Montenegro	1,517	1,665	1,604	1,546	133	83	58	9	-61	-43
Poland	121,678	122,302	117,880	118,192	926	-4,081	1,502	825	-4,767	821
Romania	49,820	45,859	44,160	43,402	-4,226	-5,388	-1,662	-1,539	-1,732	-460
Russia	163,301	174,224	173,455	166,494	2,375	7,992	-1,232	-11,174	-833	-5,965
Serbia	9,570	8,980	8,791	8,214	-2,206	-905	-180	-37	-196	-514
Turkey	179,304	193,148	187,924	194,631	16,464	9,540	-5,164	3,096	-5,393	7,406
Ukraine	17,921	15,546	14,018	12,104	-2,408	-2,483	290	543	-1,524	-1,882
Res. Serbia & Montenegro	-	-	-	-	-	-	-	-	-	-
Residual Europe	5,948	4,120	3,467	2,659	204	-1,577	599	-2,838	-653	-815
Liabilities										
iii) Europe	306,386	314,904	325,527	343,521	15,501	2,139	-10,359	-13,867	10,311	19,117
Albania	1,173	1,416	1,422	1,373	284	128	252	-	5	-44
Belarus	3,668	2,984	2,052	3,360	-894	-633	112	-913	-936	1,309
Bosnia and Herzegovina	2,019	2,265	1,777	2,003	139	130	-60	335	-486	239
Bulgaria	9,583	10,377	9,580	9,005	247	1,187	1,138	1,070	-791	-516
Croatia	6,351	8,535	8,818	7,746	12	1,766	219	969	278	-1,015
Czech Republic	24,689	24,474	22,743	24,874	4,245	-792	747	-135	-1,752	2,229
Hungary	9,888	12,089	12,648	9,676	-6,908	1,756	16	1,397	579	-2,896
Lithuania	3,451	3,528	4,534	3,866	-613	-151	-106	-986	993	-646
Macedonia, FYR	1,054	908	1,400	1,603	-83	-201	64	-506	487	213
Moldova	1,149	1,143	1,245	1,280	367	-27	50	-75	100	36
Montenegro	366	491	547	658	189	94	238	-101	55	115
Poland	21,875	25,312	22,680	28,502	-2,314	2,512	3,935	-2	-2,707	5,846
Romania	4,602	6,057	6,904	10,129	1,151	1,255	-42	1,150	838	3,268
Russia	140,420	144,387	164,089	174,075	20,495	1,761	-15,297	-16,084	19,526	10,568
Serbia	3,518	3,783	4,054	4,937	231	46	238	-201	268	910
Turkey	43,114	44,142	43,463	42,337	-822	-809	735	-591	-700	-1,041
Ukraine	17,502	13,732	8,675	10,851	-3,018	-3,597	-1,338	1,978	-5,056	2,215
Res. Serbia & Montenegro	1,221	1,205	935	825	397	-17	-102	348	-269	-111
Residual Europe	10,743	8,077	7,961	6,421	2,396	-2,270	-1,158	-1,520	-121	-1,562

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Assets										
iv) Latin America/Caribbean	626,278	649,432	657,578	660,594	23,080	17,946	-5,711	6,015	8,239	2,560
Argentina	13,287	11,632	12,735	12,826	-2,788	-1,763	-934	-771	1,144	89
Belize	3,188	3,555	3,589	3,677	105	112	-119	99	31	92
Bolivia	519	452	453	476	-482	-80	-62	-60	1	24
Bonaire, Saint Eustatius and Sab	75	353	326	157	-21	20	-	23	-27	-168
Brazil	287,673	301,717	308,674	312,228	5,333	11,735	-3,936	-4,243	7,209	3,124
Chile	56,984	51,535	53,431	52,034	2,501	-5,600	-435	-1,679	1,942	-1,467
Colombia	21,379	27,033	27,731	27,584	2,376	5,746	406	832	475	-194
Costa Rica	8,598	9,217	9,009	8,621	818	658	-187	344	-210	-387
Cuba	1,389	1,142	1,089	1,215	-302	-262	-38	-44	-45	127
Dominica	76	82	82	98	12	1	3	3	-	17
Dominican Republic	5,435	5,718	5,431	5,075	636	211	173	35	-289	-351
Ecuador	3,294	4,212	4,746	4,368	823	896	142	318	534	-378
El Salvador	3,685	4,153	4,254	4,203	472	494	65	343	116	-39
Falkland Islands	26	15	15	15	-1	-12	1	-2	-	-
Grenada	54	77	45	44	-42	22	-23	44	-33	-1
Guatemala	5,582	6,014	5,975	5,748	-479	428	-22	460	-40	-246
Guyana	252	968	1,195	1,000	-1,337	717	-136	82	226	-197
Haiti	188	218	194	238	30	22	-6	25	-25	38
Honduras	1,998	1,800	2,001	2,049	299	-192	-61	166	201	51
Jamaica	2,400	2,532	2,550	2,511	-440	151	46	110	35	-53
Mexico	125,201	126,456	122,448	122,339	1,571	-1,226	-2,096	9,154	-4,138	158
Nicaragua	653	638	719	704	116	-20	-144	-49	81	-15
Paraguay	1,635	1,957	2,025	1,936	-64	432	79	227	67	-89
Peru	28,551	26,757	26,513	26,978	5,800	-1,648	-1,469	394	-97	374
St. Lucia	480	350	401	314	-61	-115	-49	-46	51	-87
St. Vincent	1,358	1,234	1,261	1,462	46	-141	9	9	19	194
Surinam	208	278	374	443	-16	65	64	-4	97	69
Trinidad and Tobago	5,739	5,590	5,672	5,734	-721	-266	-111	-82	80	52
Turks and Caicos	683	866	920	1,049	155	76	17	-27	52	51
Uruguay	6,961	9,264	9,379	9,824	117	2,564	587	537	143	401
Venezuela	13,389	13,593	12,753	13,305	747	148	-612	-259	-869	522
Residual	25,338	30,025	31,591	32,339	7,881	4,774	3,135	79	1,508	850
Int. organisations	275,581	302,027	329,941	320,249	86,471	13,060	-1,253	-7,987	26,382	-8,374
Memo: Unallocated	278,909	247,330	248,667	257,649	156,345	-42,377	27,315	3,658	8	8,946
Liabilities										
iv) Latin America/Caribbean	446,742	489,602	502,039	508,887	-9,981	39,453	18,131	-2,691	12,875	12,159
Argentina	25,428	26,024	26,247	26,261	854	34	1,523	-2,642	290	336
Belize	13,647	14,106	14,155	14,027	2,059	-152	-	-386	34	-122
Bolivia	5,684	5,485	6,639	7,400	1,492	-253	133	-223	1,162	753
Bonaire, Saint Eustatius and Sab	89	212	161	224	3	-28	-28	-42	-51	64
Brazil	94,969	105,379	110,890	112,788	5,313	9,789	3,411	1,710	5,978	2,649
Chile	30,220	32,613	32,662	32,565	-3,462	1,993	2,209	-2,038	20	273
Colombia	15,843	19,425	18,138	20,631	833	3,355	1,304	-2,613	-1,298	2,585
Costa Rica	6,972	7,656	6,077	6,295	2,619	663	35	1,815	-1,581	242
Cuba	2,747	2,271	2,469	2,805	-1,446	-602	-103	-51	195	344
Dominica	291	319	349	363	-24	20	2	26	29	15
Dominican Republic	6,639	7,898	7,283	7,839	298	1,205	-288	901	-616	684
Ecuador	8,471	7,710	7,484	7,625	362	-812	-60	-319	-227	166
El Salvador	2,682	1,998	2,239	1,938	361	-681	36	-121	240	-284
Falkland Islands	212	203	242	219	107	-16	-24	-28	38	-29
Grenada	56	70	88	106	-20	2	10	-5	17	16
Guatemala	4,418	4,996	5,036	4,895	-152	568	69	412	39	-5
Guyana	484	391	367	394	66	-94	-14	74	-24	36
Haiti	965	626	588	610	-141	-342	-51	-68	-39	26
Honduras	3,056	4,068	3,916	4,220	-565	1,033	-347	1,155	-152	313
Jamaica	2,091	2,506	2,373	2,547	-109	399	95	618	-135	251
Mexico	89,925	109,662	112,079	115,194	-18,615	19,216	8,840	-873	2,451	5,049
Nicaragua	1,591	1,747	1,947	1,850	-118	153	-66	187	201	-87
Paraguay	2,008	1,970	2,553	2,280	48	-44	169	-304	584	-263
Peru	18,402	19,457	23,703	20,644	1,599	1,150	2,133	-1,655	4,314	-2,982
St. Lucia	404	498	414	466	79	92	14	1	-85	50
St. Vincent	2,751	2,133	1,981	1,997	302	-588	118	-191	-155	12
Surinam	1,492	1,440	1,454	1,522	-93	-77	69	-125	14	147
Trinidad and Tobago	8,146	9,819	11,483	9,220	62	1,627	-333	-50	1,656	-1,324
Turks and Caicos	1,512	1,585	1,831	2,264	-55	-40	-81	173	239	248
Uruguay	14,470	14,923	15,762	17,342	827	401	575	-2,450	851	1,604
Venezuela	49,903	49,447	49,026	50,090	-6,184	-601	-901	2,014	-463	1,299
Residual	31,175	32,964	32,402	32,265	3,715	2,087	-316	2,407	-653	93
Int. organisations	249,123	246,453	289,875	292,446	125	-27,357	-1,358	-24,940	40,851	3,900
Memo: Unallocated	2,428,555	2,068,629	2,080,066	2,150,656	124,063	-15,302	32,027	-558	6,941	93,143