

**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 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
<b>Assets</b>										
<b>All countries</b>	<b>11,598,165</b>	<b>11,783,939</b>	<b>12,074,365</b>	<b>12,266,088</b>	<b>425,339</b>	<b>-220,386</b>	<b>-55,598</b>	<b>-63,802</b>	<b>262,520</b>	<b>205,451</b>
<b>Developed Countries</b>	<b>8,378,131</b>	<b>8,307,033</b>	<b>8,434,509</b>	<b>8,509,363</b>	<b>189,073</b>	<b>-396,608</b>	<b>-114,709</b>	<b>-118,433</b>	<b>118,106</b>	<b>94,197</b>
<b>i) Europe</b>	<b>5,170,047</b>	<b>5,270,119</b>	<b>5,323,188</b>	<b>5,415,497</b>	<b>102,255</b>	<b>-210,048</b>	<b>-40,309</b>	<b>-149,277</b>	<b>47,949</b>	<b>113,122</b>
<b>Euro area</b>	3,589,713	3,681,367	3,695,592	3,776,673	95,210	-145,993	-73,375	-88,971	13,705	102,968
(of which in EUR)	2,749,265	2,710,241	2,724,340	2,772,158	18,243	-166,952	-42,873	-121,041	15,646	73,571
Austria	79,849	90,811	90,993	95,434	9,732	6,552	-92	2,384	180	5,193
Belgium	153,188	170,750	174,489	188,524	2,239	10,695	4,142	-10,810	3,632	15,489
Cyprus	41,405	34,824	31,997	30,586	4,247	-7,447	-1,064	-1,236	-2,838	-1,316
Estonia	2,730	2,909	2,597	2,681	420	25	388	231	-310	105
Finland	54,887	57,905	63,600	68,512	8,443	541	534	3,101	5,656	5,453
France	546,247	545,395	537,091	581,948	53,886	-41,088	-32,640	-16,318	-8,438	48,667
Germany	606,893	568,073	551,408	551,512	-37,452	-65,836	-22,346	-51,332	-16,824	4,244
Greece	46,744	44,345	45,416	44,586	-25,481	-3,728	737	35	1,719	-536
Ireland	384,615	440,614	415,875	418,510	-59,743	-17,653	-9,298	-2,891	-25,094	2,634
Italy	267,137	268,388	289,278	293,280	15,545	-10,481	-1,614	-8,628	20,691	6,490
Latvia	3,239	2,999	3,248	3,081	153	-367	147	99	247	-140
Luxembourg	494,955	569,610	598,258	612,254	122,445	36,913	-13,416	15,984	27,824	15,806
Malta	16,272	10,488	9,419	9,690	5,816	-5,941	-464	593	-1,072	287
Netherlands	588,123	563,528	575,895	581,302	33,643	-44,276	9,724	-34,528	12,248	9,161
Portugal	44,895	45,112	47,021	44,144	-7,624	-1,789	-379	66	1,890	-2,460
Slovakia	15,483	16,792	17,345	16,416	2,808	513	-114	-441	546	-777
Slovenia	12,929	11,734	11,140	9,717	-968	-1,702	-86	-98	-589	-1,326
Spain	230,122	237,090	230,521	224,495	-32,903	-921	-7,535	14,819	-5,762	-4,006
Andorra	1,180	779	1,215	1,204	-108	-440	-8	-372	432	-
Denmark	82,799	74,934	76,291	74,086	-8,846	-9,259	-1,639	-4,367	1,251	-1,915
Iceland	3,468	3,698	3,035	2,566	-203	128	-95	313	-662	-457
Liechtenstein	3,392	3,209	2,667	2,703	-1,233	-264	-5	-405	-547	-4
Norway	65,618	65,719	66,249	70,275	13,796	-1,949	-320	-358	419	4,308
Sweden	90,830	97,322	99,399	97,191	1,245	-523	2,352	592	1,920	-1,806
Switzerland	170,180	167,800	166,968	160,341	-5,902	-6,145	7,085	-2,291	-1,398	-5,915
(of which in CHF)	67,532	65,602	64,684	63,884	-1,383	-3,813	2,632	-2,071	-1,460	-343
United Kingdom	1,162,138	1,174,260	1,210,595	1,229,267	8,403	-45,620	25,720	-53,587	32,686	15,923
(of which in GBP)	241,258	234,161	236,633	238,250	14,229	-17,544	768	-6,550	-16	-3,909
Vatican	2	139	212	248	1	119	-	116	72	37
Other	727	894	965	941	-109	-100	-24	54	72	-18
<b>Liabilities</b>										
<b>All Countries</b>	<b>7,630,219</b>	<b>8,048,488</b>	<b>8,247,594</b>	<b>8,252,158</b>	<b>102,715</b>	<b>211,017</b>	<b>-14,437</b>	<b>-157,981</b>	<b>182,317</b>	<b>18,691</b>
<b>Developed Countries</b>	<b>5,107,911</b>	<b>5,398,707</b>	<b>5,480,211</b>	<b>5,451,762</b>	<b>-18,886</b>	<b>111,052</b>	<b>-35,454</b>	<b>-181,735</b>	<b>76,236</b>	<b>-13,149</b>
<b>i) Europe</b>	<b>3,204,016</b>	<b>3,409,414</b>	<b>3,482,959</b>	<b>3,482,521</b>	<b>60,616</b>	<b>38,023</b>	<b>32,403</b>	<b>-79,007</b>	<b>68,876</b>	<b>11,437</b>
<b>Euro area</b>	1,848,476	1,978,395	1,976,685	1,988,470	155,545	16,828	-14,122	-14,819	-3,654	15,126
(of which in EUR)	1,100,712	1,094,429	1,110,302	1,088,095	-11,546	-50,971	-6,803	-83,915	16,439	-11,748
Austria	21,375	21,976	22,845	24,612	70	-1,015	1,977	-4,324	1,851	1,922
Belgium	61,123	73,056	72,819	67,585	-11,779	9,493	2,676	2,740	-277	-4,738
Cyprus	23,272	24,819	26,753	27,764	1,804	1,312	83	986	1,897	1,047
Estonia	765	519	630	682	202	-449	-168	-533	110	57
Finland	14,705	15,220	17,599	17,470	-1,696	382	-7,910	1,045	2,377	69
France	230,692	217,781	224,996	230,129	17,456	-24,122	-20,674	-14,822	6,107	6,174
Germany	433,744	431,477	441,281	422,096	6,026	-22,358	-767	-49,959	8,972	-16,365
Greece	30,862	29,128	29,451	28,484	4,842	-2,788	929	-1,103	690	-843
Ireland	334,620	390,259	382,040	385,749	26,573	6,666	-4,212	-1,356	-8,829	1,908
Italy	73,737	72,761	77,062	74,795	21,008	-5,548	-6,555	439	4,227	-1,677
Latvia	525	684	605	1,569	19	160	-63	123	-79	968
Luxembourg	271,795	358,920	333,498	365,625	55,163	69,987	-12,700	64,030	-25,736	30,278
Malta	9,547	9,446	8,882	8,982	357	-576	1,331	-2,494	-582	127
Netherlands	269,384	254,686	262,062	250,378	26,768	-16,291	28,340	-9,359	7,209	-10,547
Portugal	17,365	21,343	20,569	20,673	-1,354	2,588	916	676	-778	228
Slovakia	1,757	2,370	2,171	2,044	588	549	359	-61	-200	-113
Slovenia	1,177	2,274	2,465	2,787	72	995	275	304	189	344
Spain	52,031	51,675	50,959	57,046	9,422	-2,157	2,042	-1,151	-802	6,285
Andorra	1,636	1,884	1,748	1,744	43	202	296	-119	-137	-18
Denmark	29,954	29,786	28,609	29,373	562	-645	1,662	3,495	-1,166	898
Iceland	2,426	2,718	3,948	4,496	524	179	54	-8	1,219	575
Liechtenstein	6,090	4,707	5,642	4,291	545	-1,479	-387	-180	928	-1,399
Norway	22,952	23,303	22,306	22,806	4,310	-409	3,074	-389	-1,021	549
Sweden	39,495	37,994	41,278	39,719	4,549	-4,074	5,552	-8,165	3,212	-1,399
Switzerland	169,719	170,304	181,857	167,245	-16,506	-26	-3,881	-1,385	10,799	-7,018
(of which in CHF)	17,854	15,714	15,851	12,559	-2,655	-2,183	433	-5,071	-477	16
United Kingdom	1,082,185	1,159,335	1,219,614	1,223,401	-88,837	27,845	40,078	-57,071	58,416	4,410
(of which in GBP)	77,588	83,042	86,474	95,913	2,034	-37	2,522	-5,742	2,524	7,313
Vatican	516	469	713	448	-138	-239	138	-280	242	-259
Other	567	520	561	529	23	-153	-60	-85	38	-27

**Table 6B (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
<b>Assets</b>										
<b>ii) Other</b>	<b>3,208,084</b>	<b>3,036,914</b>	<b>3,111,321</b>	<b>3,093,866</b>	<b>86,818</b>	<b>-186,560</b>	<b>-74,400</b>	<b>30,844</b>	<b>70,157</b>	<b>-18,925</b>
Australia	130,723	134,010	128,449	136,206	-16,930	-2,074	2,311	-1,049	-5,993	7,635
Canada	144,585	151,362	150,612	145,522	7,458	2,252	2,880	-3,232	955	-5,112
Japan	277,689	295,311	300,825	314,977	-9,908	34,150	3,661	35,202	894	11,516
(of which in JPY)	133,921	182,207	167,762	178,441	-24,605	77,336	11,033	33,352	-18,796	7,921
New Zealand	17,021	14,512	14,983	15,126	1,797	-2,358	-770	727	256	88
United States	2,636,142	2,440,240	2,514,705	2,480,228	104,140	-218,066	-82,331	-864	73,778	-33,164
(of which in USD)	2,243,209	2,071,592	2,144,263	2,106,827	77,009	-173,961	-64,070	452	73,536	-35,844
<b>Offshore centres</b>	<b>1,608,181</b>	<b>1,688,363</b>	<b>1,750,820</b>	<b>1,821,721</b>	<b>143,774</b>	<b>31,700</b>	<b>31,064</b>	<b>14,020</b>	<b>55,362</b>	<b>62,483</b>
Aruba	781	820	709	815	119	7	149	-19	-111	107
Bahamas	26,466	31,586	33,109	33,679	-2,875	4,189	2,907	747	1,469	573
Bahrain	4,277	4,867	4,799	4,684	-155	532	12	224	-77	-120
Barbados	9,648	9,081	8,855	9,268	1,505	-383	181	440	-132	308
Bermuda	87,322	90,217	95,916	92,987	6,551	-1,265	229	-1,393	5,171	-3,340
Cayman Islands	835,418	868,732	907,628	952,635	94,108	9,227	20,879	3,780	32,440	40,856
Curacao	33,987	28,963	25,788	24,712	-4,186	-5,336	-554	-729	-3,201	-979
Gibraltar	4,682	5,028	6,153	4,642	-125	121	1,522	-817	1,095	-1,625
Guernsey	27,296	33,352	32,356	32,680	2,705	-4,902	-983	-1,276	-1,237	143
Hong Kong SAR	114,761	147,791	158,158	175,035	10,217	30,284	3,149	9,764	9,972	16,701
Isle of Man	21,756	19,363	19,782	20,185	-211	-2,985	-138	-1,063	319	212
Jersey	100,491	92,453	93,662	93,423	-1,949	-10,459	-3,343	4,845	714	-1,054
Lebanon	4,032	3,578	4,213	4,190	20	-709	-72	-25	626	-31
Macao SAR	2,993	3,367	4,098	4,161	-167	356	57	45	727	62
Mauritius	18,466	15,951	14,634	14,870	6,955	-2,560	-1,478	2,685	1,686	212
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	91,681	91,952	4,370	-135	114	-776	386	-255
Samoa	4,314	4,330	4,811	5,331	527	-221	4	59	476	518
Singapore	66,827	79,677	81,532	89,472	15,087	10,930	3,889	3,256	1,420	7,729
Sint Maarten	37	130	133	132	1	89	43	48	3	-
Vanuatu	108	104	104	133	-12	17	-5	1	-1	29
West Indies UK	140,323	152,461	156,154	161,895	11,823	5,294	3,873	-5,155	3,261	4,428
<b>Liabilities</b>										
<b>ii) Other</b>	<b>1,903,895</b>	<b>1,989,293</b>	<b>1,997,252</b>	<b>1,969,241</b>	<b>-79,502</b>	<b>73,029</b>	<b>-67,857</b>	<b>-102,728</b>	<b>7,360</b>	<b>-24,586</b>
Australia	54,046	71,177	68,810	74,210	-5,043	13,001	4,098	2,817	-2,594	5,276
Canada	75,065	92,892	92,752	94,435	-2,410	14,843	-729	-1,111	61	1,655
Japan	92,301	109,970	111,895	119,136	-17,000	26,460	2,828	2,880	479	6,233
(of which in JPY)	40,528	55,275	54,991	59,658	-17,892	24,696	3,503	1,928	-1,600	3,794
New Zealand	10,976	11,356	12,166	12,997	905	431	-26	238	704	768
United States	1,670,484	1,702,928	1,710,729	1,667,265	-56,401	18,328	-73,960	-108,044	8,783	-38,914
(of which in USD)	1,289,509	1,307,190	1,319,992	1,263,053	-95,599	6,197	-41,050	-67,655	15,279	-52,007
<b>Offshore centres</b>	<b>1,456,724</b>	<b>1,506,102</b>	<b>1,529,543</b>	<b>1,550,489</b>	<b>83,333</b>	<b>35,383</b>	<b>-24,210</b>	<b>-6,870</b>	<b>20,116</b>	<b>17,330</b>
Aruba	898	1,139	1,166	1,172	-70	119	45	155	27	-10
Bahamas	41,569	47,153	53,096	48,575	-1,366	5,506	2,403	-1,245	5,887	-4,518
Bahrain	5,923	6,919	6,658	6,582	13	996	-375	427	-286	-75
Barbados	20,220	20,255	19,710	20,071	16,727	36	-252	-1,816	-594	240
Bermuda	64,655	76,962	77,349	75,044	-1,103	7,310	406	3,566	311	-2,374
Cayman Islands	560,467	605,333	645,564	664,440	47,028	46,064	-4,451	8,867	38,970	18,427
Curacao	65,809	49,249	42,099	37,970	-2,467	-16,644	-7,075	-6,028	-7,244	-4,007
Gibraltar	7,274	5,794	6,349	6,543	1,476	-1,823	-2,465	-211	530	-31
Guernsey	34,429	32,125	31,101	29,735	-786	-3,450	-7,219	-2,365	-1,191	-1,550
Hong Kong SAR	83,839	99,896	100,329	107,903	-11,807	12,280	355	1,133	248	7,371
Isle of Man	19,587	15,785	15,731	15,880	1,133	-3,660	-691	-3,063	-139	2
Jersey	99,544	93,380	78,473	75,958	-9,003	-9,657	-6,385	-2,788	-15,285	-3,258
Lebanon	8,300	7,711	8,391	7,899	-179	-425	-102	748	670	-536
Macao SAR	5,397	8,281	7,503	7,264	2,597	2,906	-464	174	-790	-247
Mauritius	11,713	11,710	13,698	13,700	1,561	543	161	727	1,884	-48
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,920	75,647	73,556	-4,459	640	-242	429	-1,286	-2,038
Samoa	10,056	10,060	10,440	10,875	1,207	954	129	87	362	429
Singapore	87,375	86,255	86,715	90,539	20,203	-1,464	-4,915	6,167	84	4,119
Sint Maarten	482	117	142	118	382	-552	29	-174	25	-23
Vanuatu	305	294	298	339	-6	8	30	-5	3	39
West Indies UK	251,600	249,508	247,894	252,123	22,674	-3,623	6,946	-11,291	-2,005	3,067

**Table 6B (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
<b>Assets</b>										
<b>Developing countries</b>	<b>1,516,078</b>	<b>1,643,204</b>	<b>1,669,060</b>	<b>1,723,375</b>	<b>85,572</b>	<b>109,152</b>	<b>22,176</b>	<b>18,774</b>	<b>24,741</b>	<b>55,057</b>
<b>i) Africa &amp; Middle East</b>	<b>272,710</b>	<b>277,815</b>	<b>281,409</b>	<b>288,401</b>	<b>-15,343</b>	<b>759</b>	<b>-3,002</b>	<b>1,394</b>	<b>3,330</b>	<b>7,097</b>
Algeria	982	834	853	920	14	-158	30	-94	19	71
Angola	4,076	5,126	5,511	6,330	-63	977	1,048	-1,123	385	839
Benin	51	50	77	77	-2	-4	-1	-7	27	-
Botswana	552	539	536	523	99	21	6	10	-4	-13
Burkina Faso	284	259	336	334	-12	-36	-54	-54	76	-
Burundi	26	33	39	27	12	6	-1	-	6	-12
Cameroon	1,402	1,222	1,177	1,144	105	-217	332	-642	-46	-26
Cape Verde	373	546	602	613	101	152	35	48	56	17
Central African Republic	35	37	42	41	-3	-	-	-2	5	-1
Chad	34	169	185	614	-32	134	-23	155	16	429
Comoros Islands	10	9	10	9	-3	-2	-2	-	-	-
Congo	210	346	324	279	-147	143	-8	17	-22	-43
Congo Democratic Republic	916	360	328	318	75	-569	-255	-337	-32	-8
Côte d'Ivoire	1,498	1,228	1,239	1,283	-372	-302	-152	-17	12	51
Djibouti	198	128	129	208	-22	13	2	34	1	79
Egypt	5,811	5,843	5,956	5,875	-489	-57	-338	-237	108	-93
Equatorial Guinea	38	32	37	34	8	-9	-4	3	5	-3
Eritrea	7	10	16	61	-1	1	4	-1	6	45
Ethiopia	263	308	375	452	43	31	30	-67	67	79
Gabon	1,026	2,785	2,629	2,754	108	1,718	863	-1,611	-156	135
Gambia	111	143	58	58	14	32	-34	59	-85	-
Ghana	4,675	5,679	5,461	4,983	369	912	-360	1,454	-221	-466
Guinea	217	194	196	183	-101	-28	3	-26	1	-11
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	3,005	2,479	2,473	2,278	-1,285	-607	-24	-303	-5	-177
Iraq	989	931	963	956	139	-79	-333	-37	30	-3
Israel	9,805	11,623	12,344	11,691	-1,365	1,426	-497	518	701	-646
Jordan	3,219	4,188	3,618	3,910	325	892	600	40	-574	285
Kenya	2,428	2,775	3,190	3,339	719	328	-58	230	411	153
Kuwait	9,923	11,780	12,396	12,296	-2,398	1,824	-184	1,334	594	-100
Lesotho	10	6	5	5	-2	-2	-2	-	-1	-
Liberia	27,272	24,878	24,556	24,374	304	-1,719	-479	116	-364	-257
<b>Liabilities</b>										
<b>Developing countries</b>	<b>983,244</b>	<b>1,016,218</b>	<b>1,037,466</b>	<b>1,047,272</b>	<b>55,618</b>	<b>28,217</b>	<b>37,408</b>	<b>-3,250</b>	<b>20,267</b>	<b>9,173</b>
<b>i) Africa &amp; Middle East</b>	<b>316,022</b>	<b>327,595</b>	<b>343,133</b>	<b>346,017</b>	<b>21,695</b>	<b>9,423</b>	<b>11,587</b>	<b>-3,535</b>	<b>14,612</b>	<b>2,436</b>
Algeria	3,128	3,571	3,536	3,551	112	145	-10	-89	-35	37
Angola	5,341	6,745	7,217	10,283	2,579	1,298	-1,167	619	469	3,072
Benin	243	240	228	217	32	-24	2	-11	-12	-9
Botswana	489	460	479	496	-30	19	-22	36	15	-5
Burkina Faso	234	341	349	257	21	78	4	75	8	-91
Burundi	117	121	106	100	-12	3	-2	8	-15	-6
Cameroon	1,223	1,569	1,527	1,614	-222	289	223	-91	-42	99
Cape Verde	80	94	103	95	-10	4	10	-8	9	-8
Central African Republic	45	66	63	60	-14	21	-3	5	-3	-3
Chad	214	115	125	111	5	-104	-78	-33	10	-12
Comoros Islands	54	59	63	46	-	6	1	-8	4	-17
Congo	760	894	973	944	119	101	2	46	77	-26
Congo Democratic Republic	1,376	1,509	1,244	1,045	-204	90	-152	337	-265	-210
Côte d'Ivoire	1,218	1,178	1,182	1,279	-17	-49	65	-162	4	104
Djibouti	217	149	139	184	-19	-70	-22	8	-10	45
Egypt	11,480	11,734	12,306	12,880	-1,231	-69	291	-536	559	439
Equatorial Guinea	1,079	608	579	864	-2,239	-488	33	-609	-30	289
Eritrea	59	51	53	53	-62	-6	-4	10	2	1
Ethiopia	516	412	411	351	106	-105	-60	85	-1	-60
Gabon	1,283	1,467	1,408	1,363	340	834	-20	706	-59	-40
Gambia	127	107	152	143	-3	-27	1	-	44	-10
Ghana	1,677	1,757	1,901	2,066	769	78	-651	312	141	158
Guinea	309	348	287	279	74	45	-8	38	-62	-7
Guinea-Bissau	73	86	77	82	26	3	-1	-1	-8	5
Iran	7,458	7,551	8,117	8,010	-437	306	638	-94	587	-336
Iraq	932	792	623	660	245	-186	-204	105	-171	33
Israel	16,644	18,839	18,950	19,133	1,053	2,381	-78	1,089	87	170
Jordan	4,260	3,403	3,335	3,383	203	-871	121	18	-11	28
Kenya	4,565	5,107	5,071	5,283	179	462	32	452	-75	101
Kuwait	32,232	37,209	40,871	44,067	2,388	4,684	5,026	-4,786	3,571	3,140
Lesotho	157	85	84	78	38	-58	-17	-5	-1	-11
Liberia	13,857	13,290	14,225	13,449	-3,683	-258	14	-467	913	-867

**Table 6B (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
<b>Assets</b>										
Libya	663	673	707	654	-54	11	3	-1	32	-57
Madagascar	806	730	738	724	55	-61	-31	-37	7	-13
Malawi	119	82	41	22	-64	31	43	-11	-41	-19
Mali	136	134	132	137	-25	-1	-22	-30	-2	6
Mauritania	362	776	392	386	153	30	-3	17	-383	-10
Morocco	6,020	7,056	7,068	7,107	290	707	-15	-210	13	88
Mozambique	1,026	1,494	1,495	1,982	48	465	-21	134	-	494
Namibia	604	353	425	450	-75	-248	-104	-19	72	26
Niger	62	140	152	142	29	80	29	1	12	-11
Nigeria	6,011	6,070	6,672	7,631	1,741	44	-590	515	698	951
Oman	8,332	7,764	7,627	7,507	-60	-557	-468	-124	-142	-128
Palestinian Territory	6	83	93	144	-3	-5	1	-8	10	48
Qatar	27,519	23,007	22,541	23,439	-12,359	-4,630	-441	-1,871	-482	890
Rwanda	21	27	55	24	-4	6	-7	11	28	-31
Sao Tomé and Príncipe	75	102	63	57	13	22	-39	13	-38	-6
Saudi Arabia	37,964	39,134	40,946	42,102	-6,677	127	-159	-1,120	1,762	1,157
Senegal	1,040	916	1,091	1,175	264	-156	69	-51	174	93
Seychelles	2,527	2,980	3,050	3,261	650	242	248	-72	59	196
Sierra Leone	311	503	471	441	190	186	-28	30	-32	-30
Somalia	102	111	121	110	8	4	2	4	10	-10
South Africa	21,447	22,087	21,508	22,565	4,835	209	505	500	-622	1,066
St. Helena	1	6	6	6	-3	4	1	3	-	-
Sudan	434	366	339	371	-108	-88	15	-57	-29	30
Swaziland	126	102	85	104	66	-22	25	13	-16	19
Syria	338	176	234	226	-219	-138	6	-12	58	-8
Tanzania	1,285	1,423	1,423	1,433	225	20	-	38	-2	11
Togo	44	48	60	68	16	-	6	-13	12	8
Tunisia	2,120	2,207	2,240	2,140	-195	-13	131	-149	32	-84
Uganda	525	586	513	647	105	58	-9	-24	-74	133
United Arab Emirates	57,563	58,563	59,998	60,240	-2,377	136	-844	2,621	1,327	185
Yemen	868	776	777	752	-402	-44	-480	-33	-	-26
Zambia	1,562	1,738	1,547	2,080	436	171	27	114	-192	532
Zimbabwe	289	499	477	535	-28	212	25	45	-22	56
Residual	12,951	12,564	12,662	13,776	2,051	-861	-1,022	1,718	83	1,219
<b>Liabilities</b>										
Libya	7,787	8,942	9,510	9,688	293	1,032	593	547	558	173
Madagascar	597	594	613	568	12	-33	35	-29	18	-41
Malawi	233	211	221	218	7	-21	-22	-5	8	-7
Mali	238	262	240	249	-6	21	-7	39	-22	11
Mauritania	923	1,112	1,339	1,097	112	184	-129	-302	228	-241
Morocco	3,540	4,649	4,067	4,243	-980	971	-149	628	-581	194
Mozambique	522	714	1,020	1,141	-31	218	38	173	304	96
Namibia	584	615	555	514	38	141	62	40	-60	-42
Niger	78	79	91	79	-31	-1	24	-49	12	-12
Nigeria	8,071	9,186	9,031	8,807	-538	1,181	-1,195	1,338	-174	-241
Oman	8,930	8,665	7,715	7,468	2,331	-322	390	-324	-997	-530
Palestinian Territory	437	401	375	379	127	-73	45	17	-26	3
Qatar	22,091	11,992	14,229	11,434	-2,939	-10,404	721	-4,959	2,188	-2,819
Rwanda	186	185	129	131	-58	21	-34	19	-56	3
Sao Tomé and Príncipe	12	24	22	37	-5	1	-1	-2	-3	16
Saudi Arabia	64,639	58,428	63,728	61,643	10,551	-7,058	267	-2,628	5,192	-2,081
Senegal	1,099	1,302	1,151	1,205	54	184	-60	67	-151	63
Seychelles	8,423	8,880	8,728	9,024	802	351	-33	341	-168	297
Sierra Leone	127	197	225	180	-18	65	56	-16	27	-46
Somalia	24	19	20	19	5	-4	4	-1	-	-1
South Africa	14,766	15,537	16,836	15,790	1,376	431	3,144	-3,315	1,227	-1,110
St. Helena	11	11	14	13	-7	-3	1	-4	3	-1
Sudan	442	470	393	383	-1	-14	-24	22	-79	-20
Swaziland	241	252	209	267	53	36	119	-76	-43	55
Syria	1,568	1,055	1,348	1,235	-132	-451	5	-28	291	-111
Tanzania	961	1,112	1,154	1,145	-25	193	-12	70	34	-22
Togo	258	315	276	239	21	53	-13	44	-39	-35
Tunisia	1,571	1,796	1,733	1,682	120	141	70	13	-63	-47
Uganda	369	533	444	398	70	163	59	116	-92	-54
United Arab Emirates	43,380	52,787	58,013	60,204	9,593	9,083	513	6,380	4,785	2,113
Yemen	1,258	1,008	862	822	-17	-234	4	-91	-149	-57
Zambia	815	862	840	790	92	44	8	66	-27	-62
Zimbabwe	689	826	829	1,047	-83	113	-4	109	-	186
Residual	9,709	14,616	11,388	11,446	803	4,883	3,145	1,215	-3,235	803

**Table 6B (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
<b>Assets</b>										
<b>ii) Asia &amp; Pacific</b>	<b>517,450</b>	<b>632,713</b>	<b>665,043</b>	<b>714,794</b>	<b>68,263</b>	<b>115,953</b>	<b>25,448</b>	<b>25,059</b>	<b>31,400</b>	<b>49,031</b>
Afghanistan	32	139	56	25	1	104	3	120	-84	-31
Armenia	294	336	327	338	10	21	95	-19	-9	12
Azerbaijan	2,056	2,472	2,257	2,073	-481	390	-85	583	-213	-180
Bangladesh	1,343	1,858	2,207	2,485	82	538	197	122	347	274
Bhutan	78	91	99	84	-	10	3	-1	8	-15
British Overseas Territories	348	1,486	1,375	1,950	-190	1,149	18	1,087	-113	54
Brunei	946	998	1,088	1,159	-89	60	20	-14	88	32
Cambodia	544	677	724	719	261	152	117	6	44	-5
China	185,778	284,766	311,683	344,620	42,374	98,806	19,243	19,869	26,798	32,545
Chinese Taipei	17,138	19,945	20,068	24,919	-737	2,384	1,747	1,662	40	4,812
Fiji	24	28	27	30	-12	5	-1	6	-1	2
French Polynesia	737	716	692	693	-59	-48	5	-29	-25	6
Georgia	464	487	531	443	-1,890	-9	-	6	44	-86
India	99,239	92,530	95,946	97,164	8,146	-5,665	-5,827	1,688	3,211	1,169
Indonesia	46,702	52,284	54,210	57,369	6,235	6,321	1,034	3,375	1,699	3,067
Kazakhstan	5,399	6,051	6,044	5,833	-148	621	3	337	17	-229
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	48,037	47,024	45,211	46,718	2,548	-1,156	5,120	-2,337	-1,837	1,426
Kyrgyz Republic	25	23	83	77	7	-2	-5	-4	60	-6
Laos	394	415	435	457	37	19	-5	-18	19	22
Malaysia	17,508	18,612	19,043	22,329	4,078	1,158	842	569	356	3,251
Maldives	496	420	508	539	52	-67	26	-28	87	31
Marshall Islands	33,711	34,079	34,158	33,748	2,651	-197	-496	-296	66	-459
<b>Liabilities</b>										
<b>ii) Asia &amp; Pacific</b>	<b>327,256</b>	<b>341,084</b>	<b>344,329</b>	<b>362,684</b>	<b>26,496</b>	<b>15,322</b>	<b>12,871</b>	<b>6,746</b>	<b>3,100</b>	<b>17,814</b>
Afghanistan	152	105	107	102	10	-44	-5	-16	1	-6
Armenia	314	188	173	162	53	-180	-11	-82	-15	-11
Azerbaijan	741	1,611	1,678	2,250	54	820	132	294	68	574
Bangladesh	734	838	806	846	155	102	34	67	-35	32
Bhutan	4	3	3	3	-	1	2	-1	-	-
British Overseas Territories	684	824	803	1,471	-473	148	113	224	-23	203
Brunei	3,370	2,001	1,797	2,106	816	-1,229	215	-104	-211	267
Cambodia	193	258	206	519	-39	65	-1	11	-53	312
China	119,206	128,437	128,759	133,758	15,575	9,728	9,726	1,621	190	4,786
Chinese Taipei	66,413	66,621	66,095	69,001	6,135	687	992	398	-694	2,802
Fiji	206	185	147	191	66	-13	-16	20	-40	43
French Polynesia	600	382	384	380	259	-225	-4	-3	-1	-4
Georgia	509	428	731	378	90	-90	-10	-48	301	-356
India	10,216	8,808	8,364	8,700	-4,413	-1,480	-206	124	-351	306
Indonesia	6,736	6,069	6,353	7,213	801	-541	-289	215	250	837
Kazakhstan	5,638	5,561	6,127	7,912	139	-74	-1,155	-123	563	1,773
Kiribati	44	36	34	44	-17	-6	4	3	-4	7
Korea	9,345	12,154	11,165	11,803	349	2,795	464	1,204	-920	623
Kyrgyz Republic	79	55	59	62	17	-26	-3	-5	4	3
Laos	124	163	82	132	84	36	3	50	-81	50
Malaysia	13,972	14,426	12,842	14,852	2,787	625	1,446	54	-1,267	1,971
Maldives	138	167	165	151	6	34	-21	28	-3	-14
Marshall Islands	12,108	12,378	13,301	12,767	1,589	468	81	918	915	-589

**Table 6B (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
<b>Assets</b>										
Micronesia	1	–	–	–	–28	–1	–	–	–	–
Mongolia	517	452	452	464	–192	–77	–7	–67	–1	12
Myanmar	41	108	141	126	–	64	–7	54	33	–15
Nauru	2	10	2	2	–3	–2	3	–4	–8	–
Nepal	53	61	64	88	–24	6	61	–50	4	24
New Caledonia	2,077	2,441	2,522	2,509	202	247	125	–293	80	10
North Korea	44	48	28	26	–14	9	–10	20	–20	–2
Pakistan	4,196	3,818	4,108	4,128	182	–412	68	–210	287	–1
Palau	–	–	–	–	–26	–	–	–	–	–
Papua New Guinea	678	860	1,264	1,345	143	171	56	144	392	72
Philippines	13,620	14,428	14,415	14,650	2,364	920	762	–1,445	–67	212
Solomon Islands	22	21	21	20	–	–	1	–	–	–1
Sri Lanka	2,873	2,259	2,556	2,462	324	–620	–381	128	289	–92
Tajikistan	39	43	43	43	36	2	1	–1	–	–
Thailand	14,107	20,242	18,686	19,796	1,362	6,169	1,668	–321	–1,621	1,087
Timor Leste	6	8	11	17	–5	2	1	–	3	6
Tonga	1	1	1	2	1	5	5	–	–	1
Turkmenistan	183	140	149	158	33	–16	52	–44	6	8
Tuvalu	9	6	5	3	–25	–2	2	–1	–1	–2
US Pacific Islands	134	698	721	997	–447	550	–11	71	22	278
Uzbekistan	508	490	657	769	93	–6	20	22	167	112
Vietnam	11,499	13,943	14,984	16,003	1,607	2,525	472	–215	1,018	1,030
Wallis/Futuna	26	25	23	25	–	–1	–	–4	–2	2
Residual	5,519	7,176	7,418	7,387	–198	1,822	512	589	217	596
<b>Liabilities</b>										
Micronesia	160	4	11	33	110	–155	–	–2	6	–5
Mongolia	102	93	91	104	49	–10	–7	17	–2	13
Myanmar	407	366	409	411	–86	–42	–2	–3	42	–
Nauru	11	14	8	13	3	5	4	2	–6	4
Nepal	181	355	433	490	–108	168	40	134	77	55
New Caledonia	897	1,028	926	918	50	154	3	121	–113	–11
North Korea	33	32	38	26	2	–3	–5	5	5	–12
Pakistan	3,149	2,881	2,804	2,689	–73	–122	–7	93	–84	–161
Palau	2	3	3	3	2	–	–	–	1	–
Papua New Guinea	1,088	661	582	1,150	–912	–406	–28	–209	–88	561
Philippines	5,889	6,562	6,801	7,148	–1,885	648	544	449	243	336
Solomon Islands	91	104	106	149	6	16	12	–22	1	43
Sri Lanka	809	795	729	940	66	12	–73	20	–73	204
Tajikistan	–456	23	20	23	–486	479	6	–4	–3	2
Thailand	12,259	17,470	21,336	23,689	2,178	5,204	103	3,415	3,787	2,304
Timor Leste	–15	27	25	30	–104	42	1	–1	–2	4
Tonga	5	3	3	3	–1	–1	–1	–1	–	–
Turkmenistan	36	64	61	39	–12	19	6	–1	–3	–22
Tuvalu	6	3	2	1	4	–3	–5	–1	–1	–1
US Pacific Islands	80	81	82	166	–65	–1	–4	–9	1	85
Uzbekistan	1,149	447	429	439	148	–683	–131	41	–19	11
Vietnam	1,192	1,443	1,327	1,362	–600	211	236	–51	–119	29
Wallis/Futuna	7	10	9	8	–13	4	3	2	–1	–1
Residual	48,644	46,917	47,909	48,047	4,184	–1,818	686	–2,099	856	761

**Table 6B (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
<b>Assets</b>										
<b>iii) Europe</b>	<b>346,212</b>	<b>347,708</b>	<b>334,943</b>	<b>329,985</b>	<b>8,754</b>	<b>-8,016</b>	<b>-2,773</b>	<b>-8,065</b>	<b>-12,759</b>	<b>-3,530</b>
Albania	652	793	783	752	-109	109	98	-44	-10	-25
Belarus	388	495	503	515	-79	70	55	7	121	15
Bosnia and Herzegovina	1,469	1,671	1,662	1,642	-10	129	-37	1	-10	-6
Bulgaria	7,514	7,118	7,139	7,105	-1,414	-737	-120	-494	24	27
Croatia	17,740	18,609	18,748	18,807	-663	150	312	-	135	219
Czech Republic	24,469	23,820	23,710	22,387	188	-1,450	906	-1,668	-133	-1,175
Hungary	24,434	23,638	22,549	21,330	-2,107	-1,607	-663	-333	-1,101	-1,053
Lithuania	3,236	2,922	3,182	3,097	-615	-435	-68	124	258	-61
Macedonia, FYR	753	774	781	770	48	-14	-20	4	6	-4
Moldova	90	76	81	79	-8	-35	-12	4	4	-1
Montenegro	1,179	1,379	1,320	1,337	240	148	67	46	-59	29
Poland	57,408	54,013	52,235	52,288	3,377	-5,720	184	-671	-1,881	319
Romania	19,709	18,360	18,611	17,708	-783	-2,022	-370	-1,534	251	-762
Russia	77,181	90,820	84,249	82,831	2,941	12,186	-433	-3,293	-6,588	-1,273
Serbia	4,211	4,236	4,522	4,146	-955	-138	-48	115	283	-339
Turkey	94,791	88,217	84,754	86,511	6,795	-8,142	-2,594	-1,073	-3,496	1,982
Ukraine	8,780	8,375	7,356	6,503	1,422	-470	15	491	-919	-839
Res. Serbia & Montenegro	-	-	-	-	-	-	...	-	-	-
Residual Europe	2,208	2,392	2,756	2,176	487	-36	-44	252	357	-582
<b>Liabilities</b>										
<b>iii) Europe</b>	<b>90,534</b>	<b>86,803</b>	<b>93,871</b>	<b>89,796</b>	<b>5,429</b>	<b>-6,425</b>	<b>2,621</b>	<b>-3,146</b>	<b>6,966</b>	<b>-3,810</b>
Albania	75	158	121	130	-4	74	-36	51	-37	7
Belarus	310	280	287	459	7	-43	-9	-12	7	173
Bosnia and Herzegovina	402	595	640	601	19	187	-20	30	43	-34
Bulgaria	1,847	1,642	1,664	1,654	-310	-235	-44	-48	20	-1
Croatia	2,060	1,814	2,521	1,830	173	-345	-254	42	701	-677
Czech Republic	5,910	6,804	7,531	7,254	492	674	562	85	714	-241
Hungary	4,942	5,508	5,215	4,607	-2,380	361	343	2	-290	-577
Lithuania	752	850	705	764	77	73	-64	193	-145	64
Macedonia, FYR	275	257	255	333	53	-32	3	-12	-2	79
Moldova	127	97	94	103	-45	-35	-30	-25	-3	10
Montenegro	152	193	230	135	85	33	19	20	37	-94
Poland	5,694	5,511	5,663	5,944	709	-474	376	-138	139	298
Romania	2,205	2,223	2,286	2,400	447	-132	36	-213	60	124
Russia	38,298	35,017	39,455	38,804	3,332	-3,635	2,558	-2,225	4,394	-578
Serbia	1,003	1,036	1,086	1,074	77	-6	-14	-2	48	-7
Turkey	20,627	20,565	21,182	19,751	1,404	-1,480	-736	-946	607	-1,378
Ukraine	3,170	2,542	2,980	2,983	510	-431	-142	153	433	-6
Res. Serbia & Montenegro	13	6	4	4	1	-7	-8	1	-2	-1
Residual Europe	2,671	1,704	1,953	965	782	-974	81	-101	242	-969

**Table 6B (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
<b>Assets</b>										
<b>iv) Latin America/Caribbean</b>	<b>379,706</b>	<b>384,968</b>	<b>387,665</b>	<b>390,196</b>	<b>23,897</b>	<b>456</b>	<b>2,503</b>	<b>386</b>	<b>2,769</b>	<b>2,458</b>
Argentina	10,587	8,971	9,334	9,771	-1,865	-1,684	-1,142	-645	385	442
Belize	3,158	3,433	3,442	3,526	64	112	-118	116	5	89
Bolivia	466	347	375	417	37	-132	-63	-107	28	42
Bonaire, Saint Eustatius and Sal	68	302	295	94	-23	16	-	15	-7	-201
Brazil	158,982	159,698	158,579	156,178	8,413	-625	1,422	-603	-902	-2,449
Chile	30,034	26,025	27,684	27,822	2,910	-4,070	-464	-2,119	1,639	146
Colombia	11,778	13,687	13,809	14,270	1,330	1,919	169	868	226	455
Costa Rica	4,129	4,560	4,634	4,267	-463	467	34	419	83	-365
Cuba	385	255	205	325	-72	-137	-13	-33	-50	121
Dominica	66	70	72	89	13	1	3	5	2	17
Dominican Republic	4,289	4,284	4,085	3,942	611	-80	-106	-66	-200	-135
Ecuador	2,145	2,930	2,872	3,126	88	749	133	212	-59	255
El Salvador	995	1,135	1,196	1,157	440	138	19	98	60	-38
Falkland Islands	24	14	15	14	-1	-10	1	-2	1	-1
Grenada	21	20	23	22	-19	-2	-5	2	3	-1
Guatemala	3,420	3,768	3,751	3,595	-333	341	70	293	-17	-156
Guyana	13	858	877	894	-191	845	19	102	18	16
Haiti	63	69	69	93	1	6	5	3	-1	24
Honduras	825	945	1,061	1,126	89	120	56	145	115	66
Jamaica	1,483	1,576	1,547	1,653	-261	81	109	95	-29	108
Mexico	90,719	89,140	89,498	91,713	1,682	-4,156	-195	1,845	169	2,184
Nicaragua	442	461	495	484	50	13	-135	-40	34	-11
Paraguay	722	650	708	675	-76	48	-2	-5	58	-33
Peru	13,509	12,761	12,401	12,342	1,612	-731	-1,079	109	-330	-57
St. Lucia	283	188	246	142	-69	-81	-20	-26	58	-103
St. Vincent	1,345	1,216	1,244	1,379	45	-135	11	10	22	127
Surinam	208	278	374	399	-16	65	65	-4	97	25
Trinidad and Tobago	2,312	2,220	2,197	2,302	-361	-222	-2	-46	-22	105
Turks and Caicos	476	725	763	883	-20	140	6	-54	37	42
Uruguay	4,520	6,739	6,765	7,084	1,451	2,267	367	518	-	285
Venezuela	7,183	7,580	7,087	7,745	1,083	323	185	-656	-495	654
Residual	25,058	30,062	31,962	32,664	7,750	4,872	3,173	-63	1,839	804
<b>Int. organisations</b>	<b>95,750</b>	<b>145,375</b>	<b>220,169</b>	<b>211,113</b>	<b>49,612</b>	<b>35,430</b>	<b>5,894</b>	<b>21,880</b>	<b>64,469</b>	<b>-8,207</b>
<b>Memo: Unallocated</b>	<b>17,019</b>	<b>15,454</b>	<b>15,064</b>	<b>14,151</b>	<b>69,142</b>	<b>-268</b>	<b>-404</b>	<b>1,700</b>	<b>-725</b>	<b>-885</b>
<b>Liabilities</b>										
<b>iv) Latin America/Caribbean</b>	<b>249,433</b>	<b>260,737</b>	<b>256,134</b>	<b>248,775</b>	<b>1,997</b>	<b>9,898</b>	<b>10,329</b>	<b>-3,314</b>	<b>-4,411</b>	<b>-7,268</b>
Argentina	22,622	23,195	23,082	23,851	47	160	174	-885	-118	783
Belize	13,049	12,815	12,971	12,751	1,920	-108	-6	-374	143	-214
Bolivia	1,852	2,252	1,944	2,095	-14	383	-214	494	-304	152
Bonaire, Saint Eustatius and Sal	40	153	108	123	7	17	-5	-5	-44	15
Brazil	31,718	35,181	34,275	34,789	-5,063	3,086	2,923	387	-828	517
Chile	14,670	14,799	14,532	14,239	1,775	-91	1,875	-2,048	-277	-253
Colombia	12,659	14,204	14,378	10,335	1,192	1,344	1,173	-836	233	-4,039
Costa Rica	3,376	3,270	3,489	1,780	410	-169	56	-89	218	-1,707
Cuba	292	280	293	161	34	-18	-1	-17	14	-131
Dominica	274	263	292	314	-3	-20	-4	5	28	23
Dominican Republic	4,545	4,692	4,643	3,528	462	105	-185	278	-49	-1,115
Ecuador	4,926	4,528	4,521	2,904	18	-423	-108	-89	-8	-1,615
El Salvador	1,464	1,313	1,316	753	51	-156	-42	-6	3	-563
Falkland Islands	95	83	103	81	1	-15	4	-18	20	-25
Grenada	54	66	82	101	-18	-	11	-5	16	17
Guatemala	3,640	3,864	3,931	2,635	60	215	165	-52	66	-1,296
Guyana	160	163	153	135	18	2	-7	16	-11	-19
Haiti	376	314	309	305	-39	-65	12	-18	-5	-4
Honduras	1,368	1,412	1,383	954	-104	54	18	104	-30	-428
Jamaica	988	1,216	824	840	-51	219	-147	291	-392	7
Mexico	41,062	44,668	42,178	46,021	-4,616	3,059	3,201	-3,329	-2,498	3,854
Nicaragua	698	741	660	233	-20	42	1	43	-81	-427
Paraguay	1,155	1,180	1,216	1,046	71	21	70	18	37	-169
Peru	5,919	6,041	6,103	5,840	73	75	349	-203	265	-263
St. Lucia	301	246	218	239	102	-53	-3	-2	-28	18
St. Vincent	2,646	1,986	1,828	1,731	252	-511	92	-101	-161	-100
Surinam	404	418	418	392	-144	1	-24	14	-	-23
Trinidad and Tobago	1,872	2,277	2,448	2,657	432	389	574	50	169	194
Turks and Caicos	1,248	994	1,239	1,625	-128	-46	-59	103	239	201
Uruguay	7,286	8,425	8,962	8,763	539	1,109	112	134	533	-235
Venezuela	38,682	36,457	35,443	34,728	1,287	-2,059	-568	360	-1,020	-685
Residual	29,993	33,243	32,793	32,824	3,449	3,349	892	2,468	-542	261
<b>Int. organisations</b>	<b>82,312</b>	<b>125,025</b>	<b>197,114</b>	<b>199,764</b>	<b>3,170</b>	<b>34,456</b>	<b>7,819</b>	<b>31,961</b>	<b>64,871</b>	<b>3,516</b>
<b>Memo: Unallocated</b>	<b>344,420</b>	<b>325,939</b>	<b>344,149</b>	<b>345,480</b>	<b>-5,929</b>	<b>-48,324</b>	<b>-1,739</b>	<b>-4,951</b>	<b>17,808</b>	<b>23,666</b>