

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	29,211,492	28,996,336	29,952,903	29,290,572	-935,144	-1,140,197	-94,127	560,218	396,874	494,137
Developed Countries	22,106,743	21,221,004	21,695,841	21,098,072	-817,622	-1,683,993	-309,116	252,416	249,701	347,048
i) Europe	15,178,621	14,395,036	14,697,967	14,035,823	-583,808	-1,550,949	-393,853	127,261	204,785	170,748
Euro area	8,848,686	8,476,819	8,780,769	8,225,814	-357,019	-829,970	-240,856	126,140	222,836	3,658
(of which in EUR)	6,666,634	6,256,118	6,414,986	5,878,894	-345,286	-733,487	-269,822	89,405	131,831	-32,826
Austria	236,392	226,774	232,278	228,149	193	-24,070	-2,657	3,506	3,871	12,775
Belgium	441,624	431,720	454,164	408,616	-31,372	-24,488	-15,762	-1,795	27,373	-17,334
Cyprus	57,113	39,938	36,620	35,061	-8,899	-18,264	-1,224	-2,381	-777	-128
Estonia	10,256	9,817	10,068	9,082	-756	-1,092	-252	237	100	-240
Finland	221,950	246,074	263,398	246,609	-10,354	9,515	16,611	69	18,733	-1,499
France	1,644,449	1,665,488	1,834,397	1,714,595	-80,025	-60,079	-27,430	50,088	126,352	-2,112
Germany	1,753,236	1,462,843	1,471,457	1,403,783	59,866	-356,831	-110,638	15,182	2,382	31,353
Greece	87,444	83,844	80,015	76,908	-39,402	-6,172	4,803	-1,153	-582	1,789
Ireland	630,998	670,924	660,090	626,333	-128,829	-57,071	-5,445	-22,490	11,015	-826
Italy	724,170	710,633	769,031	700,010	-48,456	-46,697	-24,785	29,960	34,837	-11,341
Latvia	12,549	10,851	9,181	8,317	-1,010	-2,137	-285	-560	-1,037	-192
Luxembourg	975,543	1,030,880	1,062,615	1,011,574	68,930	-8,018	-12,865	5,126	30,014	8,866
Malta	41,361	28,591	26,858	27,212	3,621	-13,219	-3,220	-90	-2,007	1,262
Netherlands	1,183,266	1,093,871	1,143,096	1,064,528	-6,084	-122,944	-56,037	47,630	6,295	-9,240
Portugal	153,125	130,234	128,173	113,731	-32,614	-27,788	1,265	3,592	-4,559	-5,506
Slovakia	27,366	25,663	25,627	25,872	7,238	-2,997	-4,478	2,222	-1,992	2,307
Slovenia	21,948	18,579	16,512	15,012	-4,719	-4,173	-872	-1,000	-911	-254
Spain	625,895	590,094	557,188	510,424	-104,351	-63,445	2,414	-2,003	-26,271	-6,021
Andorra	1,945	1,847	2,418	2,304	-539	-154	-197	666	-83	24
Denmark	294,744	287,167	250,044	240,560	-46	-15,587	-187	-23,370	-12,510	4,435
Iceland	8,553	8,113	8,145	7,946	-1,013	-687	53	77	-37	244
Liechtenstein	5,853	5,785	6,839	6,704	-1,336	-106	-417	-481	1,482	178
Norway	262,818	257,058	258,573	235,472	25,929	-14,248	-48,554	1,875	250	-11,900
Sweden	335,848	346,492	368,557	354,865	20,856	-10,190	-29,228	28,751	-4,750	5,124
Switzerland	629,049	635,083	595,751	563,768	-39,252	-1,556	16,124	-25,806	-14,318	-4,100
(of which in CHF)	246,900	241,793	234,714	226,180	2,964	-10,832	6,716	-8,800	1,419	8,423
United Kingdom	4,790,302	4,375,236	4,425,231	4,396,977	-231,188	-678,432	-90,750	19,244	11,868	173,224
(of which in GBP)	603,137	600,737	618,146	581,789	35,389	-32,441	-4,079	2,617	-5,914	-5,478
Vatican	3	140	254	242	-15	114	116	80	35	-6
Other	821	1,297	1,386	1,171	-188	-133	42	86	13	-133
Liabilities										
All Countries	25,088,054	25,805,233	26,514,724	25,934,220	-1,080,980	-848,054	-112,519	421,257	302,661	349,468
Developed Countries	18,270,457	17,888,744	18,276,493	17,743,972	-888,327	-923,089	-125,058	227,689	181,253	212,232
i) Europe	12,907,763	12,768,480	13,204,438	12,650,063	-614,973	-642,158	-159,960	307,832	149,541	95,795
Euro area	6,756,262	6,816,754	7,175,557	6,727,516	-237,621	-262,948	-18,138	200,862	184,713	-55,252
(of which in EUR)	4,378,429	4,135,252	4,292,742	3,932,899	-223,596	-464,157	-157,986	107,014	91,582	-23,129
Austria	105,309	106,900	115,816	109,035	-3,491	-3,031	-5,886	7,412	2,059	-474
Belgium	516,669	519,399	532,943	484,702	-45,793	-16,347	-15,254	14,366	1,010	-16,944
Cyprus	50,136	34,828	37,663	38,262	3,623	-16,133	1,564	2,427	402	1,971
Estonia	3,872	3,394	5,240	5,369	89	-1,752	-1,056	1,043	832	434
Finland	97,290	110,789	122,836	112,109	-7,674	6,185	-3,234	13,046	-140	-4,461
France	1,244,215	1,243,521	1,380,021	1,285,081	-184,708	-44,870	-2,671	94,338	46,148	-17,769
Germany	1,780,643	1,783,541	1,855,740	1,740,632	-45,319	-67,813	-12,476	41,855	40,979	-5,465
Greece	84,828	63,349	61,964	57,986	-16,212	-23,737	-2,599	-801	-273	-310
Ireland	591,895	678,917	677,521	635,610	5,537	-15,403	4,223	-2,199	3,725	-13,787
Italy	349,323	321,589	334,251	314,614	25,704	-41,811	-9,742	7,522	7,452	2,165
Latvia	5,450	5,368	9,050	8,846	-330	-129	-241	1,512	2,189	226
Luxembourg	848,754	946,061	954,068	910,401	40,423	72,780	39,459	-28,038	22,161	6,012
Malta	21,059	24,293	20,869	20,529	-1,060	2,529	-1,837	-1,943	-1,417	723
Netherlands	645,212	652,658	720,884	689,507	-32,645	-11,683	-7,179	41,761	41,753	3,223
Portugal	91,909	74,552	76,978	72,056	208	-20,763	-127	3,025	-96	51
Slovakia	6,396	5,857	5,843	6,426	1,008	-803	-442	188	-164	1,028
Slovenia	3,404	5,283	7,751	7,043	288	1,667	337	713	1,802	-172
Spain	309,898	236,454	256,119	229,308	22,734	-81,837	-977	4,635	16,290	-11,704
Andorra	2,965	3,543	4,034	3,850	45	406	-546	183	300	55
Denmark	172,848	188,060	171,137	161,178	-2,623	13,838	5,685	-6,378	-8,753	-131
Iceland	6,723	9,262	10,362	10,548	2,724	2,253	-246	431	690	806
Liechtenstein	20,798	17,777	17,790	17,367	-2,864	-4,535	-2,320	2,396	-2,452	412
Norway	130,371	153,516	134,723	105,455	7,597	16,643	13,631	-8,629	-9,715	-24,825
Sweden	280,872	301,063	327,658	301,602	24,907	11,296	-14,625	24,388	3,275	-11,235
Switzerland	792,660	830,247	817,298	770,347	-137,493	21,108	-21,604	-4,297	-12,701	-11,692
(of which in CHF)	76,992	74,482	70,480	64,590	-75,773	-4,113	-5,231	2,547	-6,750	-942
United Kingdom	4,740,544	4,446,053	4,543,134	4,549,748	-268,880	-438,325	-121,548	98,798	-6,210	197,764
(of which in GBP)	326,932	317,844	326,684	320,869	-12,764	-32,217	-20,598	-16,174	14,473	10,871
Vatican	1,294	1,167	1,148	1,386	-680	-341	-187	2	-97	330
Other	2,425	1,038	1,597	1,065	-83	-1,553	-62	78	490	-439

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Other	6,928,122	6,825,968	6,997,874	7,062,249	-233,814	-133,044	84,737	125,155	44,916	176,300
Australia	413,738	401,740	417,874	412,414	16,613	-20,376	10,297	-1,940	15,167	7,368
Canada	430,975	430,676	426,647	429,647	35,178	-6,264	10,166	2,406	-7,495	13,551
Japan	1,025,156	1,023,408	1,086,322	1,109,694	149,068	34,815	34,794	18,971	32,073	65,885
(of which in JPY)	262,729	285,874	329,056	347,613	-34,920	74,503	5,992	10,928	20,490	44,907
New Zealand	51,012	46,114	45,939	43,967	-1,271	-2,967	2,389	-364	-1,361	898
United States	5,004,632	4,921,901	5,018,613	5,064,277	-433,902	-137,734	26,929	105,964	6,252	88,785
(of which in USD)	4,199,325	4,162,896	4,260,669	4,342,151	-422,886	-60,438	40,449	113,868	-728	81,482
Offshore centres	3,650,318	3,800,538	3,996,839	4,009,355	-306,924	82,409	125,845	120,231	52,005	100,510
Aruba	833	1,189	1,623	1,358	130	317	10	-83	518	-234
Bahamas	220,295	146,409	146,452	136,449	-261,188	-74,737	-37,062	11,314	-11,206	-7,955
Bahrain	28,024	33,011	35,627	32,567	-16,510	4,953	1,462	1,919	737	-2,526
Barbados	23,326	22,788	23,839	23,740	4,567	-484	124	174	852	217
Bermuda	98,772	94,437	96,572	97,223	8,305	-8,264	-1,878	4,812	-3,612	3,014
Cayman Islands	1,551,279	1,623,868	1,709,375	1,782,500	-96,698	29,619	69,348	29,131	45,485	110,715
Curacao	42,965	35,798	30,781	26,632	-6,727	-7,440	-1,494	-3,404	-1,548	-2,949
Gibraltar	5,685	7,481	8,150	9,092	-2,600	1,453	-427	1,213	-1,186	1,290
Guernsey	95,353	101,293	98,087	102,534	-14,824	-9,530	-4,071	-51	-3,752	8,096
Hong Kong SAR	465,610	585,191	649,829	630,665	-299	126,512	65,660	53,765	8,266	-7,481
Isle of Man	36,861	32,479	33,348	30,825	2,633	-5,035	-748	-178	593	-1,429
Jersey	201,383	193,164	196,156	183,313	-8,495	-21,661	993	-112	1,350	-5,763
Lebanon	9,963	8,201	9,139	13,245	1,026	-1,850	818	991	-72	4,444
Macao SAR	20,399	22,722	24,254	24,278	2,611	2,182	-867	2,901	-1,385	332
Mauritius	23,431	21,568	19,072	19,335	6,771	-1,960	2,226	739	-257	526
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	107,276	100,023	101,385	96,434	5,102	-96	-273	162	-279	-1,122
Samoa	4,412	4,672	5,753	5,640	597	-244	61	515	558	-69
Singapore	560,036	599,696	631,610	614,855	57,017	43,621	38,479	12,314	13,895	-3,676
Sint Maarten	142	443	225	227	-48	299	152	-84	-134	8
Vanuatu	169	183	206	201	11	37	16	-6	26	3
West Indies UK	148,122	160,004	170,954	172,010	12,796	4,820	-6,562	4,117	5,043	4,679
Liabilities										
ii) Other	5,362,694	5,120,264	5,072,055	5,093,909	-273,354	-280,931	34,902	-80,143	31,712	116,437
Australia	201,567	212,315	246,079	229,093	16,340	-7,037	-2,963	5,920	27,223	-8,528
Canada	275,192	280,691	287,696	281,896	14,764	-6,662	3,967	-585	6,755	-286
Japan	748,063	766,236	784,412	780,434	7,010	53,083	50,623	-17,784	27,802	22,853
(of which in JPY)	193,545	158,152	155,946	162,098	-16,131	4,283	7,491	-16,870	8,605	18,512
New Zealand	25,671	22,637	26,972	25,788	1,186	-2,987	689	2,223	1,743	-18
United States	4,110,495	3,836,723	3,725,004	3,775,230	-312,104	-317,374	-17,862	-70,191	-31,948	102,839
(of which in USD)	3,221,470	2,955,858	2,847,373	2,905,231	-411,830	-296,809	14,945	-63,847	-33,424	57,798
Offshore centres	4,056,043	4,182,243	4,203,350	4,261,381	-328,897	-34,870	1,406	49,044	-39,360	135,949
Aruba	1,156	1,438	1,375	1,412	-75	162	74	-57	-23	80
Bahamas	287,082	225,619	199,753	200,846	-261,538	-62,392	-26,371	2,504	-29,242	2,847
Bahrain	31,942	33,057	36,221	34,644	1,489	765	111	1,399	1,665	-700
Barbados	40,739	44,189	44,248	45,378	18,115	3,486	-439	129	-276	1,930
Bermuda	79,389	94,709	92,927	88,048	-2,698	6,197	2,166	-785	-1,250	-2,975
Cayman Islands	1,480,857	1,670,417	1,704,538	1,817,289	-153,972	133,823	34,664	85,322	-46,676	131,750
Curacao	78,434	61,362	46,360	41,190	-9,757	-16,432	-11,292	-10,760	-4,292	-2,937
Gibraltar	13,943	12,971	15,351	14,896	1,830	-1,536	-372	1,094	-189	210
Guernsey	152,409	129,006	123,780	120,842	-6,666	-27,543	-5,929	-453	-6,016	2,352
Hong Kong SAR	498,865	503,230	543,188	528,394	4,443	-4,340	25,557	2,971	34,284	-3,632
Isle of Man	68,830	58,882	63,206	61,010	-2,894	-11,714	-3,261	2,089	833	528
Jersey	331,737	366,944	348,924	332,477	-6,634	-31,775	-9,326	-14,632	-6,922	-4,405
Lebanon	43,906	43,591	46,493	45,069	-1,157	-676	2,273	1,829	1,016	-940
Macao SAR	55,936	51,791	52,182	56,320	7,525	-4,349	-1,492	-2,070	2,385	5,297
Mauritius	19,696	20,909	21,584	22,782	2,631	1,390	1,561	1,380	-873	1,629
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	85,993	88,534	87,006	86,958	-2,235	505	3	-57	-1,309	1,826
Samoa	10,254	11,214	11,824	12,220	1,277	906	125	130	454	592
Singapore	511,879	501,113	492,771	481,622	56,762	-14,695	9,544	-19,449	9,459	-1,380
Sint Maarten	655	228	298	278	399	-613	-181	80	-10	-11
Vanuatu	450	408	447	485	-23	-21	-16	-17	51	52
West Indies UK	259,114	260,983	264,713	263,903	23,931	-4,838	-13,074	-2,119	4,238	4,599

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes						
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014	
Assets											
Developing countries	3,178,757	3,669,792	3,932,375	3,868,538	105,433	445,292	94,049	160,362	98,251	40,363	
i) Africa & Middle East	484,087	478,966	495,630	504,019	-3,573	-13,318	-17,913	14,949	1,131	20,111	
Algeria	3,201	3,468	3,661	3,248	-25	253	-24	295	-102	-263	
Angola	10,221	11,652	13,073	12,332	976	1,340	-998	607	843	-492	
Benin	103	92	147	142	29	-14	11	43	14	3	
Botswana	756	706	641	678	155	-19	17	-18	-48	48	
Burkina Faso	348	344	467	406	-33	-17	-50	103	24	-37	
Burundi	52	63	111	102	29	11	9	34	14	-7	
Cameroon	1,636	1,583	1,586	1,402	134	-87	-652	43	-34	-92	
Cape Verde	619	818	846	903	-200	170	136	32	3	123	
Central African Republic	37	38	43	67	-1	-	-2	5	-1	28	
Chad	46	198	650	577	-39	148	171	123	329	-69	
Comoros Islands	16	16	15	13	-4	-4	-	-	-	-1	
Congo	250	406	356	361	-130	150	17	-16	-31	27	
Congo Democratic Republic	3,191	784	447	398	2,106	-2,411	-3,041	-315	-19	-34	
Côte d'Ivoire	1,961	1,622	1,786	1,815	-229	-362	-199	53	115	131	
Djibouti	218	219	212	191	-18	-1	34	7	-13	-14	
Egypt	13,457	11,920	12,040	11,580	-2,382	-1,686	219	273	-172	-142	
Equatorial Guinea	93	70	74	69	10	-25	4	7	-4	-	
Eritrea	7	10	61	40	-3	1	-1	6	44	-20	
Ethiopia	276	383	700	778	38	97	-36	97	131	103	
Gabon	1,044	2,851	2,785	2,660	109	1,766	-1,611	-169	113	-38	
Gambia	128	148	72	68	20	19	36	-75	1	-2	
Ghana	5,460	7,601	7,187	6,842	376	2,025	1,130	239	-640	-151	
Guinea	351	351	316	234	-10	-5	34	-34	-1	-67	
Guinea-Bissau	2	1	2	2	-1	-	-	1	-	-	
Iran	7,133	5,490	5,045	4,519	-3,710	-1,789	-452	-107	-301	-211	
Iraq	2,192	1,986	1,780	1,707	581	-224	-129	-149	-55	-8	
Israel	16,712	17,410	17,165	18,034	-4,369	306	-233	963	-1,219	1,393	
Jordan	4,815	5,740	5,548	5,577	21	869	114	-322	115	143	
Kenya	3,209	4,396	4,840	4,512	885	1,066	538	216	226	-197	
Kuwait	15,790	16,476	18,565	18,296	-1,944	560	-985	1,301	808	105	
Lesotho	14	34	27	31	-28	22	11	-11	5	5	
Liberia	27,378	25,151	24,621	24,227	248	-1,589	148	-388	-252	-171	
Liabilities											
Developing countries	2,512,400	2,671,448	2,890,314	2,849,772	163,468	136,618	35,466	71,919	149,228	14,666	
i) Africa & Middle East	853,887	904,784	921,982	928,781	63,169	36,813	7,120	21,116	-6,753	23,321	
Algeria	6,180	5,826	6,711	6,708	95	-788	-556	692	224	309	
Angola	26,808	23,497	23,934	17,716	2,229	-3,890	-2,577	-153	609	-5,932	
Benin	337	325	305	291	53	-34	-7	-31	12	3	
Botswana	2,074	1,677	2,207	2,702	381	-371	-170	154	349	555	
Burkina Faso	371	438	350	354	34	36	93	4	-89	27	
Burundi	210	216	199	231	-32	2	-15	-	-18	42	
Cameroon	1,637	1,940	1,869	1,793	-319	241	56	-31	-27	50	
Cape Verde	1,307	1,686	1,820	1,351	-149	321	55	-36	168	-386	
Central African Republic	51	72	68	69	-12	21	7	-4	-	6	
Chad	240	148	130	165	5	-102	-72	-4	-13	45	
Comoros Islands	58	83	74	60	-11	21	-9	-1	-8	-10	
Congo	1,177	1,260	1,125	1,272	163	39	130	-27	-106	206	
Congo Democratic Republic	2,064	2,148	1,602	1,713	-195	44	414	-278	-278	157	
Côte d'Ivoire	2,058	1,749	1,969	1,736	-496	-342	-480	230	1	-129	
Djibouti	665	561	545	611	-37	-114	10	6	-20	85	
Egypt	24,130	24,540	25,577	26,006	-5,068	-342	-3,628	365	499	892	
Equatorial Guinea	1,224	821	1,045	1,016	-2,183	-426	-589	-111	340	15	
Eritrea	473	452	582	585	-77	-23	28	86	43	11	
Ethiopia	1,398	1,082	1,058	1,263	368	-326	12	46	-73	248	
Gabon	1,484	1,675	1,479	1,536	362	836	702	-3	-188	109	
Gambia	231	217	239	285	30	-21	7	36	-15	56	
Ghana	4,116	4,076	3,909	4,347	1,714	-49	381	-627	436	489	
Guinea	792	876	690	495	-225	66	54	-70	-116	-177	
Guinea-Bissau	76	89	94	81	24	4	-	-6	11	-9	
Iran	16,529	16,049	18,392	20,278	-2,253	-412	-514	3,928	-1,830	3,067	
Iraq	5,277	6,248	7,937	8,588	516	873	712	393	1,307	826	
Israel	32,337	35,924	35,960	36,973	-85	3,445	148	2,671	-2,689	1,668	
Jordan	12,764	13,992	15,770	15,847	-1,763	1,042	189	294	1,509	292	
Kenya	9,939	11,118	13,363	11,970	-57	951	851	-260	2,356	-1,064	
Kuwait	62,775	74,401	86,448	82,194	4,936	11,423	-3,875	5,429	6,229	-2,541	
Lesotho	804	628	632	624	91	-142	-8	16	-14	22	
Liberia	14,181	13,765	13,740	15,936	-3,638	-289	-397	851	-987	2,442	

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Libya	1,075	1,207	1,225	1,177	-83	114	7	30	-18	-8
Madagascar	933	832	828	810	51	-87	-68	6	-10	-4
Malawi	160	130	36	42	-68	-29	-5	-62	-31	7
Mali	184	190	216	211	-155	5	-18	20	7	10
Mauritania	479	904	484	477	141	46	36	-365	-58	7
Morocco	12,713	15,005	16,143	14,723	-202	1,901	155	9	1,176	-628
Mozambique	1,363	1,948	2,428	2,431	79	570	191	1	488	96
Namibia	807	554	586	579	89	-231	20	44	-7	18
Niger	95	167	148	118	14	77	14	104	-125	-22
Nigeria	10,636	13,019	16,777	18,217	2,647	2,162	545	463	3,280	1,612
Oman	10,136	9,556	9,604	9,447	-258	-585	-21	49	-15	-93
Palestinian Territory	40	187	210	82	18	66	-5	-34	54	-123
Qatar	55,914	41,759	39,949	42,770	-9,467	-14,367	-7,782	1,064	-2,995	3,369
Rwanda	40	51	55	92	-96	10	15	26	-22	39
Sao Tomé and Príncipe	77	105	60	89	13	23	14	-38	-6	34
Saudi Arabia	79,536	77,091	80,737	83,599	-6,916	-4,597	-7,736	5,190	-1,522	5,455
Senegal	1,416	1,293	1,579	1,557	339	-156	-34	236	58	90
Seychelles	2,538	3,043	3,334	3,364	739	250	-73	69	195	128
Sierra Leone	318	594	548	445	191	269	62	-29	-17	-96
Somalia	102	111	110	101	8	4	4	10	-10	-
South Africa	36,355	36,538	38,911	38,316	4,513	-540	1,340	481	1,767	783
St. Helena	1	6	6	4	-6	4	3	-	-	-2
Sudan	1,208	1,054	1,059	976	-55	-170	-160	-55	59	-38
Swaziland	140	176	129	156	-10	45	37	-60	15	32
Syria	385	222	273	242	-248	-138	-13	58	-7	-24
Tanzania	1,715	1,837	1,847	1,842	434	-4	116	16	-5	33
Togo	676	770	770	794	111	76	37	5	-1	55
Tunisia	3,831	4,601	4,718	4,543	-3	665	162	372	-239	128
Uganda	820	999	1,118	959	124	174	22	-54	170	-142
United Arab Emirates	105,984	111,461	117,187	122,478	6,223	3,182	182	9,574	-4,196	7,283
Yemen	969	876	912	911	-380	-43	-35	-10	45	9
Zambia	1,923	2,068	2,365	2,583	575	134	121	-172	468	231
Zimbabwe	301	538	586	619	-33	224	46	-2	48	46
Residual	30,499	28,049	25,822	27,456	5,509	-2,934	695	-4,841	2,692	1,736
Liabilities										
Libya	55,915	46,514	43,528	42,886	-10,472	-9,799	-5,449	-1,884	-1,106	-85
Madagascar	912	805	783	946	-3	-145	8	41	-59	214
Malawi	394	640	644	696	-26	240	-18	9	-17	70
Mali	405	430	372	367	2	22	52	-41	-9	17
Mauritania	1,314	1,545	1,533	1,272	221	215	-318	290	-297	-226
Morocco	5,298	7,231	6,838	7,953	-1,518	1,725	1,210	-345	-109	1,560
Mozambique	3,135	3,649	4,226	3,952	323	551	142	487	61	-170
Namibia	1,075	932	883	949	-150	37	-80	-51	1	113
Niger	123	139	119	132	-10	12	-51	-3	-16	21
Nigeria	28,108	30,998	26,109	25,391	8,950	2,908	957	-3,082	-1,868	-252
Oman	11,797	11,027	11,081	10,415	1,502	-967	-1,165	501	-781	-462
Palestinian Territory	1,308	1,326	1,062	1,106	299	-123	22	1	-265	80
Qatar	37,590	27,484	25,070	26,096	-3,670	-10,419	-1,781	2,354	-4,931	1,475
Rwanda	422	479	364	293	-418	77	-105	-110	-5	-62
Sao Tomé and Príncipe	57	82	113	136	11	13	-5	5	27	26
Saudi Arabia	244,705	233,528	222,400	229,550	58,414	-16,901	11,671	2,977	-14,858	10,194
Senegal	1,568	1,485	1,331	1,196	467	-119	92	-103	-40	-47
Seychelles	8,808	9,714	9,808	9,336	789	329	301	-196	275	-200
Sierra Leone	316	368	334	349	32	48	-4	22	-58	21
Somalia	38	43	43	51	-12	5	8	-	-1	10
South Africa	38,547	45,308	43,791	45,781	1,632	5,478	-6,698	1,007	-2,708	3,083
St. Helena	11	11	15	21	-7	-3	-4	148	-144	7
Sudan	1,520	1,109	1,134	1,053	269	-457	1	140	-126	-34
Swaziland	768	833	993	751	142	179	13	-47	205	-199
Syria	3,816	2,816	2,433	2,334	-1,456	-1,008	139	-155	-221	17
Tanzania	2,099	2,741	2,609	2,416	-179	647	139	-85	-72	-142
Togo	535	493	384	332	-462	-57	73	-74	-32	-28
Tunisia	5,104	5,660	4,946	5,449	-293	210	769	-1,105	396	787
Uganda	1,934	2,271	2,181	2,310	235	280	-322	58	-186	218
United Arab Emirates	88,946	116,556	133,133	135,433	14,843	24,963	4,992	9,828	5,970	4,643
Yemen	4,263	3,301	2,931	2,692	912	-1,146	-531	-370	-26	-166
Zambia	1,551	1,641	1,663	1,587	-109	94	163	-44	49	-46
Zimbabwe	1,138	1,235	1,632	1,283	-57	68	152	2	359	-315
Residual	66,575	94,797	97,660	99,463	-999	28,165	11,794	-2,624	6,222	1,828

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
ii) Asia & Pacific	1,352,866	1,807,065	2,064,435	2,060,454	99,438	440,672	115,221	154,699	96,197	46,995
Afghanistan	53	153	38	41	-14	98	121	-83	-34	5
Armenia	505	571	559	625	15	42	10	-1	-10	81
Azerbaijan	3,543	4,436	4,273	4,799	-339	859	630	-102	-69	633
Bangladesh	3,880	4,932	6,103	6,315	770	1,092	-27	489	672	289
Bhutan	176	98	84	89	80	-83	2	1	-15	12
British Overseas Territories	355	1,503	2,023	2,059	-186	1,159	1,089	-85	82	69
Brunei	1,558	1,353	1,481	1,490	196	-219	-42	141	-56	39
Cambodia	1,728	2,173	2,302	2,409	817	434	-32	285	-160	134
China	524,316	901,431	1,103,373	1,109,505	50,028	357,367	80,804	133,068	64,964	38,247
Chinese Taipei	85,469	139,683	153,471	156,522	-4,182	52,132	18,693	10,952	2,337	5,610
Fiji	579	534	573	583	396	-26	-8	13	17	37
French Polynesia	2,270	2,244	2,088	1,975	-69	-97	156	43	-185	41
Georgia	803	831	827	792	-2,198	7	-8	121	-123	-
India	217,608	200,487	204,553	198,631	17,265	-14,576	346	544	3,572	-2,790
Indonesia	75,451	83,303	92,716	94,811	9,418	9,289	4,617	4,131	4,848	4,053
Kazakhstan	9,323	8,302	7,937	7,721	-1,478	-1,032	157	15	-398	-76
Kiribati	2	5	4	1	-15	3	1	-1	-	-4
Korea	193,843	184,756	201,399	195,142	-6,228	-7,014	-3,649	2,799	13,307	-1,703
Kyrgyz Republic	27	26	78	98	4	-5	-4	60	-8	21
Laos	516	1,234	1,498	1,760	76	723	509	-245	508	273
Malaysia	61,627	76,186	84,330	84,771	9,608	15,859	4,470	1,912	5,740	2,807
Maldives	560	464	591	592	-57	-82	-2	96	29	16
Marshall Islands	34,012	34,347	33,907	34,978	2,854	-209	-222	-12	-468	1,184
Liabilities										
ii) Asia & Pacific	905,284	962,155	1,116,053	1,127,909	94,676	58,307	44,898	28,894	123,503	31,285
Afghanistan	3,437	3,351	2,980	2,883	387	-124	171	-324	-64	-29
Armenia	420	330	331	378	-92	-148	-98	11	-9	65
Azerbaijan	1,264	2,041	3,682	3,650	74	706	343	542	1,114	135
Bangladesh	7,139	10,465	12,608	10,942	2,726	3,317	1,038	639	1,475	-1,506
Bhutan	366	386	392	399	108	20	22	5	-	10
British Overseas Territories	686	835	1,472	1,178	-471	159	199	-23	193	-261
Brunei	5,969	3,709	3,352	3,880	423	-2,247	-181	-29	-384	609
Cambodia	755	747	1,115	983	76	1	-64	-2	368	-114
China	369,648	365,662	480,436	487,328	65,751	-4,171	10,362	20,384	92,768	15,258
Chinese Taipei	119,560	122,407	121,175	131,372	3,892	4,347	10,566	-3,490	2,259	12,335
Fiji	472	427	421	415	103	-18	35	-132	118	11
French Polynesia	1,262	1,170	1,290	1,120	22	-119	169	5	118	-94
Georgia	1,234	1,389	1,306	1,457	-1,488	131	-153	190	-277	188
India	26,933	45,038	48,724	49,932	-5,235	18,101	11,162	3,998	238	1,824
Indonesia	21,385	26,663	24,225	24,467	5,633	5,628	2,384	-4,010	1,496	519
Kazakhstan	19,209	23,262	23,118	22,312	2,631	4,369	1,229	27	-188	-450
Kiribati	90	70	115	123	9	-19	2	2	39	12
Korea	60,973	75,134	75,705	78,668	-5,629	13,003	-1,465	-3,879	4,987	4,032
Kyrgyz Republic	890	1,053	992	932	156	186	-84	-43	-2	-20
Laos	769	488	609	712	335	-280	-9	10	110	109
Malaysia	33,619	30,272	38,309	36,812	2,928	-2,951	-1,467	1,852	5,983	-713
Maldives	233	289	450	407	-17	63	26	97	62	-36
Marshall Islands	12,337	12,669	12,981	12,817	1,714	355	984	861	-612	24

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
Micronesia	1	–	–	–	–28	–1	–	–	–	–
Mongolia	678	648	650	883	–212	–39	–78	8	–7	242
Myanmar	226	309	140	119	–3	66	59	186	–355	–14
Nauru	2	10	2	2	–3	–2	–4	–8	–	–
Nepal	66	78	104	69	–26	8	–52	4	21	–33
New Caledonia	4,203	4,601	4,729	4,402	473	205	–306	196	–29	33
North Korea	97	162	52	48	–272	67	52	–99	–4	–1
Pakistan	5,509	5,317	5,923	6,069	382	–320	197	642	–72	265
Palau	–	–	–	–	–28	–	–	–	–	–
Papua New Guinea	1,092	1,259	1,779	1,866	236	149	152	352	145	130
Philippines	31,642	31,589	28,570	27,409	5,603	152	–927	–1,935	–1,247	–599
Solomon Islands	82	83	84	79	41	7	4	–	–1	–1
Sri Lanka	4,688	4,507	4,810	5,234	663	–230	309	559	–258	560
Tajikistan	202	275	247	73	189	68	–4	1	–28	–166
Thailand	56,200	73,062	73,929	70,104	15,848	18,442	7,481	–2,169	2,657	–2,235
Timor Leste	6	8	17	21	–5	2	–	3	6	4
Tonga	34	56	59	55	1	33	1	–1	1	–
Turkmenistan	281	198	209	192	38	–58	–134	–6	13	–7
Tuvalu	9	6	4	4	–25	–2	–1	–1	–1	–
US Pacific Islands	134	698	997	786	–442	553	72	22	278	–175
Uzbekistan	1,015	1,065	1,291	1,723	37	60	130	172	56	460
Vietnam	20,720	24,491	26,749	26,678	2,250	3,805	388	1,751	470	418
Wallis/Futuna	26	26	26	21	–1	–	–3	–3	3	–5
Residual	7,746	9,563	9,855	8,910	–2,041	1,990	276	886	–2	–858
Liabilities										
Micronesia	14	6	33	27	–34	–9	–1	5	–6	–4
Mongolia	179	235	218	257	–73	62	89	–48	31	47
Myanmar	733	861	1,192	1,231	–118	118	22	203	125	87
Nauru	11	16	14	10	–25	6	3	–7	5	–3
Nepal	2,560	2,891	3,001	2,890	816	357	174	–34	132	–42
New Caledonia	2,043	1,905	1,960	1,499	626	–151	52	–108	156	–339
North Korea	1,293	1,335	1,843	34	1,175	7	57	36	486	–1,763
Pakistan	7,746	5,473	8,894	8,554	–3,866	–2,065	322	635	2,717	–206
Palau	2	3	3	2	2	–	–	1	–	–1
Papua New Guinea	1,674	1,585	2,092	1,431	–984	–37	–255	–282	761	–609
Philippines	22,231	19,862	20,633	20,434	1,935	–2,168	741	–1,896	2,755	45
Solomon Islands	397	435	511	436	58	60	–12	–2	69	–55
Sri Lanka	1,983	2,652	3,633	3,655	399	679	–790	669	289	128
Tajikistan	457	454	282	243	191	38	53	–168	–4	–26
Thailand	28,304	38,126	43,280	41,344	3,805	9,603	5,879	5,437	–439	–1,083
Timor Leste	144	414	421	321	27	271	117	15	–9	–94
Tonga	93	88	91	92	3	2	–3	–33	32	5
Turkmenistan	25,523	24,747	26,362	26,070	9,013	–1,141	–328	782	846	–122
Tuvalu	25	21	24	24	5	–1	–	1	1	1
US Pacific Islands	86	81	166	96	–60	–7	–13	1	84	–67
Uzbekistan	15,493	15,475	14,952	15,233	480	259	720	61	–644	536
Vietnam	5,418	5,897	10,628	10,504	17	145	135	2,846	1,768	56
Wallis/Futuna	15	28	21	21	–5	13	8	–3	–4	2
Residual	100,209	111,707	120,013	120,330	7,248	11,953	2,755	4,092	4,560	2,885

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iii) Europe	715,327	734,325	710,620	661,147	-13,710	193	-9,274	-18,122	-2,146	-17,071
Albania	1,172	1,365	1,261	1,117	-270	148	-87	-85	-11	-70
Belarus	2,609	3,042	3,310	3,097	-323	271	53	235	58	-3
Bosnia and Herzegovina	3,624	3,694	3,099	2,787	-260	-68	105	-596	26	-86
Bulgaria	16,669	15,812	15,264	14,121	-1,668	-1,442	-669	-564	116	-123
Croatia	35,687	35,247	33,405	29,629	-3,944	-1,527	-389	-1,045	-614	-1,575
Czech Republic	43,751	51,307	50,723	46,411	-3,975	6,503	4,583	-2,611	2,232	-1,376
Hungary	48,559	43,242	41,068	36,462	-12,791	-6,585	-2,404	1,298	-3,155	-2,022
Lithuania	12,094	13,024	12,688	11,227	-1,847	149	1,049	68	-322	-638
Macedonia, FYR	1,556	1,384	1,771	1,608	6	-235	-379	404	-7	-39
Moldova	397	365	361	313	-43	-52	-18	14	-18	-32
Montenegro	1,517	1,665	1,513	1,428	133	83	9	-78	-60	35
Poland	121,777	122,301	118,182	110,954	1,022	-4,181	823	-4,771	820	-34
Romania	49,820	45,858	43,374	39,588	-4,226	-5,389	-1,540	-1,731	-488	-899
Russia	163,301	174,224	166,593	152,098	2,375	7,992	-11,174	-866	-5,789	-10,552
Serbia	9,603	8,980	8,146	7,654	-2,174	-939	-37	-230	-550	61
Turkey	179,304	193,148	194,176	189,347	16,464	9,540	3,096	-5,404	7,402	2,247
Ukraine	17,921	15,547	12,103	10,393	-2,408	-2,483	543	-1,525	-1,880	-1,374
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	5,965	4,120	3,583	2,900	221	-1,594	-2,838	-634	94	-606
Liabilities										
iii) Europe	306,484	314,903	345,945	290,504	15,600	2,048	-13,860	10,315	21,580	-43,231
Albania	1,173	1,416	1,355	1,463	284	128	-	5	-62	206
Belarus	3,668	2,984	3,360	2,136	-894	-633	-913	-936	1,311	-1,123
Bosnia and Herzegovina	2,019	2,265	1,995	3,138	139	130	335	-485	231	1,345
Bulgaria	9,583	10,376	9,020	10,052	247	1,187	1,070	-790	-501	1,695
Croatia	6,351	8,535	7,747	10,352	12	1,766	969	277	-1,016	3,208
Czech Republic	24,753	24,475	24,872	21,171	4,309	-857	-135	-1,752	2,237	-2,371
Hungary	9,879	12,088	9,681	9,708	-6,917	1,766	1,397	580	-2,900	520
Lithuania	3,448	3,528	3,855	3,911	-616	-148	-986	992	-657	263
Macedonia, FYR	1,083	908	1,605	1,477	-55	-230	-506	486	216	-26
Moldova	1,161	1,144	1,281	1,250	380	-38	-75	100	37	22
Montenegro	366	491	659	802	189	94	-101	56	116	202
Poland	21,875	25,312	28,507	28,729	-2,314	2,512	-2	-2,707	5,861	1,816
Romania	4,602	6,058	10,154	8,134	1,151	1,255	1,150	839	3,293	-1,640
Russia	140,420	144,386	174,279	120,115	20,495	1,761	-16,084	19,531	10,788	-49,986
Serbia	3,518	3,782	4,928	5,176	230	46	-201	266	905	587
Turkey	43,112	44,142	42,338	40,659	-823	-807	-591	-703	-1,042	-539
Ukraine	17,431	13,732	10,859	11,169	-3,089	-3,526	1,978	-5,056	2,223	625
Res. Serbia & Montenegro	1,299	1,205	825	1,074	475	-95	348	-269	-111	250
Residual Europe	10,743	8,077	8,625	9,988	2,396	-2,263	-1,513	-117	652	1,715

Table 6A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
iv) Latin America/Caribbean	626,478	649,436	661,690	642,917	23,281	17,746	6,015	8,836	3,070	-9,672
Argentina	13,284	11,632	12,942	12,431	-2,790	-1,760	-771	1,201	148	-356
Belize	3,219	3,555	3,689	3,614	136	81	99	36	98	7
Bolivia	519	452	476	555	-482	-80	-60	-	24	84
Bonaire, Saint Eustatius and Sab	75	353	157	152	-21	20	23	-27	-167	2
Brazil	287,673	301,716	311,297	296,435	5,333	11,735	-4,243	6,716	2,690	-11,079
Chile	56,984	51,535	52,982	50,798	2,500	-5,600	-1,679	2,416	-991	-1,530
Colombia	21,379	27,034	28,179	27,164	2,376	5,745	832	771	105	-752
Costa Rica	8,598	9,216	8,612	8,762	818	658	344	-215	-390	172
Cuba	1,389	1,141	1,216	1,194	-302	-262	-44	-44	127	59
Dominica	76	82	98	80	12	1	3	-	17	-14
Dominican Republic	5,435	5,718	5,074	4,968	636	210	35	-289	-350	-29
Ecuador	3,294	4,212	4,363	4,516	822	896	318	531	-380	162
El Salvador	3,685	4,153	4,194	4,233	472	494	343	111	-43	63
Falkland Islands	26	15	15	12	-1	-12	-2	-	-	-2
Grenada	54	77	44	41	-42	22	44	-32	-1	-2
Guatemala	5,582	6,014	5,782	6,087	-479	428	460	-22	-229	311
Guyana	252	968	1,000	937	-1,337	717	82	226	-196	-57
Haiti	188	218	238	260	30	22	25	-24	38	23
Honduras	1,998	1,800	2,072	2,034	299	-193	166	213	62	-20
Jamaica	2,424	2,532	2,532	2,393	-416	127	110	46	-42	-96
Mexico	125,201	126,460	122,508	120,033	1,571	-1,226	9,154	-4,059	250	3
Nicaragua	653	638	703	668	116	-20	-49	80	-16	-34
Paraguay	1,635	1,957	1,936	1,847	-64	432	227	67	-90	-62
Peru	28,551	26,757	26,990	28,043	5,800	-1,648	394	-87	376	1,328
St. Lucia	554	350	340	393	13	-189	-46	64	-74	58
St. Vincent	1,360	1,234	1,476	1,403	48	-143	9	26	201	-1
Surinam	208	278	443	441	-16	65	-4	97	69	9
Trinidad and Tobago	5,739	5,590	5,730	5,771	-721	-267	-82	78	50	189
Turks and Caicos	743	866	1,148	1,030	215	16	-27	102	100	-81
Uruguay	6,961	9,263	9,807	9,801	117	2,564	537	134	393	122
Venezuela	13,401	13,593	13,310	12,808	759	136	-259	-865	524	-105
Residual	25,338	30,025	32,336	34,015	7,882	4,774	79	1,586	769	1,957
Int. organisations	275,604	304,762	326,344	313,276	86,494	15,897	-5,128	27,187	-6,001	6,335
Memo: Unallocated	278,913	247,330	256,834	237,063	-25,704	-42,376	3,663	-125	8,285	-10,339
Liabilities										
iv) Latin America/Caribbean	446,745	489,606	506,334	502,577	-9,977	39,450	-2,691	11,595	10,898	3,291
Argentina	25,428	26,024	26,247	26,246	854	34	-2,642	282	331	240
Belize	13,648	14,106	14,129	14,127	2,060	-153	-386	85	-70	276
Bolivia	5,683	5,485	7,405	7,252	1,491	-251	-223	1,164	756	-80
Bonaire, Saint Eustatius and Sab	89	212	224	246	3	-28	-42	-50	64	29
Brazil	94,969	105,379	110,200	102,750	5,313	9,789	1,710	4,683	1,360	-6,168
Chile	30,220	32,613	32,509	32,362	-3,463	1,993	-2,038	-8	246	504
Colombia	15,843	19,425	20,533	23,559	833	3,355	-2,613	-1,346	2,534	3,118
Costa Rica	6,972	7,657	6,294	6,335	2,619	663	1,815	-1,582	241	82
Cuba	2,747	2,270	2,806	2,521	-1,445	-602	-51	196	345	-111
Dominica	291	319	367	321	-23	20	26	31	17	-36
Dominican Republic	6,639	7,898	7,844	6,999	298	1,205	901	-615	688	-789
Ecuador	8,471	7,710	7,616	7,846	363	-812	-319	-232	162	251
El Salvador	2,682	1,998	1,940	2,514	362	-681	-121	241	-283	581
Falkland Islands	212	203	220	200	107	-16	-28	37	-29	-10
Grenada	56	70	106	97	-20	2	-5	18	16	-6
Guatemala	4,418	4,996	4,936	4,905	-151	568	412	60	15	-19
Guyana	484	391	393	390	66	-94	74	-25	35	1
Haiti	965	626	612	612	-142	-343	-68	-38	27	3
Honduras	3,056	4,068	4,214	4,053	-565	1,032	1,155	-156	310	-149
Jamaica	2,094	2,506	2,575	2,637	-106	396	618	-121	266	87
Mexico	89,925	109,663	115,214	113,721	-18,615	19,216	-873	2,459	5,069	663
Nicaragua	1,591	1,747	1,849	1,759	-118	153	187	200	-87	-81
Paraguay	2,008	1,970	2,284	1,912	48	-45	-304	585	-261	-352
Peru	18,402	19,457	20,636	23,809	1,599	1,150	-1,655	4,311	-2,986	3,372
St. Lucia	404	498	467	459	79	91	1	-84	51	3
St. Vincent	2,751	2,133	2,016	2,263	302	-588	-191	-146	22	308
Surinam	1,492	1,440	1,522	1,278	-93	-77	-125	14	147	-203
Trinidad and Tobago	8,146	9,819	9,220	8,378	62	1,627	-50	1,656	-1,325	-793
Turks and Caicos	1,512	1,585	2,316	2,365	-55	-41	173	269	270	110
Uruguay	14,470	14,923	17,272	17,151	828	401	-2,450	816	1,569	-12
Venezuela	49,903	49,446	50,099	48,173	-6,184	-601	2,014	-457	1,304	-1,247
Residual	31,175	32,969	32,269	35,336	3,716	2,087	2,407	-655	94	3,720
Int. organisations	249,124	246,900	292,563	267,117	126	-26,911	-24,493	40,598	3,319	-10,956
Memo: Unallocated	2,428,555	2,068,152	2,141,437	2,108,618	-72,713	-15,304	-561	-25,506	99,905	49,388