

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Assets										
All countries	11,598,206	11,823,268	12,301,387	12,094,333	468,072	-220,506	-63,881	260,335	202,749	263,224
Developed Countries	8,377,828	8,307,144	8,506,466	8,310,948	191,293	-396,267	-118,396	117,061	91,136	164,106
i) Europe	5,169,739	5,270,224	5,412,820	5,195,709	104,468	-209,710	-149,256	46,793	110,608	93,469
Euro area	3,589,405	3,681,404	3,774,767	3,567,703	97,423	-145,654	-88,949	12,520	101,336	33,772
(of which in EUR)	2,749,256	2,710,247	2,772,021	2,554,558	20,755	-166,938	-121,036	15,072	72,760	754
Austria	79,849	90,811	94,333	83,926	9,732	6,552	2,384	-422	4,723	-3,726
Belgium	153,188	170,750	187,918	165,063	2,239	10,696	-10,810	3,329	15,195	-10,219
Cyprus	41,417	34,824	30,581	29,579	4,259	-7,459	-1,236	-2,837	-1,274	7
Estonia	2,730	2,908	2,681	2,378	420	25	231	-310	105	-123
Finland	54,887	57,905	68,424	66,192	8,443	541	3,101	5,656	5,385	2,732
France	546,278	545,434	581,824	553,200	53,917	-41,085	-16,284	-8,470	48,654	12,142
Germany	607,376	568,073	552,538	511,262	-36,983	-66,318	-51,332	-16,843	4,623	-2,684
Greece	46,236	44,345	44,592	42,047	-25,974	-3,222	35	1,722	-501	50
Ireland	384,615	440,614	418,574	406,435	-57,222	-17,653	-2,892	-25,056	2,762	6,527
Italy	267,137	268,388	293,242	275,008	15,545	-10,481	-8,628	20,682	6,504	4,204
Latvia	3,239	2,999	3,081	2,726	153	-367	99	247	-141	-141
Luxembourg	494,955	569,610	609,499	591,098	122,444	36,911	15,982	26,946	14,089	15,351
Malta	15,979	10,488	9,747	9,405	5,523	-5,649	593	-1,056	345	-78
Netherlands	588,123	563,527	582,469	558,772	33,643	-44,277	-34,538	12,847	9,388	12,145
Portugal	44,895	45,112	44,148	45,222	-7,624	-1,789	66	1,892	-2,464	4,641
Slovakia	15,450	16,792	16,416	14,742	2,775	546	-441	547	-780	-446
Slovenia	12,929	11,734	9,712	8,589	-968	-1,702	-98	-589	-1,334	-403
Spain	230,122	237,090	224,990	202,062	-32,903	-921	14,819	-5,766	-3,944	-6,208
Andorra	1,180	779	1,204	1,111	-108	-440	-372	432	-1	-2
Denmark	82,799	74,936	74,090	79,436	-8,846	-9,259	-4,367	1,248	-1,913	9,728
Iceland	3,468	3,699	2,566	2,504	-203	128	313	-663	-456	58
Liechtenstein	3,392	3,209	2,691	2,311	-1,233	-265	-405	-553	-10	-229
Norway	65,618	65,719	70,250	67,971	13,796	-1,949	-358	421	4,297	1,191
Sweden	90,830	97,377	97,244	92,601	1,245	-523	592	1,865	-1,818	-80
Switzerland	170,180	167,800	160,369	147,205	-5,902	-6,146	-2,291	-1,388	-5,889	-5,218
(of which in CHF)	67,532	65,602	63,896	58,068	-1,382	-3,813	-2,071	-1,458	-334	-1,362
United Kingdom	1,162,138	1,174,270	1,228,451	1,233,879	8,404	-45,621	-53,588	32,768	15,044	54,390
(of which in GBP)	241,258	234,161	237,671	227,874	14,229	-17,544	-6,550	59	-4,544	2,190
Vatican	2	139	248	240	1	119	116	72	37	-1
Other	727	894	941	751	-109	-99	54	71	-19	-138
Liabilities										
All Countries	7,630,492	8,055,410	8,254,018	8,175,650	123,428	217,266	-151,464	178,158	33,634	176,782
Developed Countries	5,107,916	5,405,335	5,435,167	5,324,504	-26,744	117,562	-175,221	71,190	-15,083	79,053
i) Europe	3,203,953	3,409,614	3,477,603	3,357,048	47,792	38,170	-78,922	69,057	22,383	33,232
Euro area	1,848,412	1,978,540	1,980,396	1,855,975	142,720	16,960	-14,749	-3,687	23,184	-24,525
(of which in EUR)	1,100,712	1,094,468	1,081,294	968,141	-11,621	-50,932	-83,876	16,566	-2,496	-29,526
Austria	21,375	21,976	24,390	21,188	70	-1,015	-4,324	1,889	1,668	-1,716
Belgium	61,123	73,057	64,498	62,366	-11,780	9,493	2,740	-562	-7,562	1,978
Cyprus	23,208	24,894	27,878	28,021	1,740	1,376	986	1,881	1,104	1,026
Estonia	765	520	683	793	202	-449	-533	110	57	153
Finland	14,705	15,220	17,477	16,554	-1,695	382	1,045	2,378	75	287
France	230,692	217,836	222,370	217,036	17,456	-24,066	-14,766	6,238	14,509	6,203
Germany	433,744	431,491	423,749	379,426	5,951	-22,343	-49,945	8,908	-14,671	-17,572
Greece	30,862	29,128	28,590	27,527	4,843	-2,788	-1,103	697	-746	485
Ireland	334,620	390,260	385,650	368,124	26,574	6,666	-1,356	-8,916	1,874	-4,288
Italy	73,737	72,760	75,283	64,779	21,008	-5,547	439	4,409	-1,373	-5,455
Latvia	525	684	1,569	1,376	19	160	123	-79	971	-88
Luxembourg	271,795	358,920	365,412	354,249	55,163	69,986	64,030	-25,822	15,859	5,051
Malta	9,547	9,446	8,984	8,815	356	-576	-2,494	-581	129	270
Netherlands	269,384	254,686	251,143	231,534	14,082	-16,290	-9,359	7,434	4,285	-7,078
Portugal	17,365	21,343	20,536	20,593	-1,354	2,587	676	-854	171	1,384
Slovakia	1,757	2,370	2,041	2,793	588	549	-61	-201	-115	931
Slovenia	1,177	2,274	2,787	2,406	72	995	304	189	346	-178
Spain	52,031	51,674	57,357	48,395	9,423	-2,157	-1,151	-804	6,602	-5,918
Andorra	1,636	1,883	1,766	1,491	43	202	-119	-136	3	-165
Denmark	29,954	29,786	29,587	32,650	562	-645	3,495	-1,099	1,047	4,811
Iceland	2,426	2,718	4,496	4,707	524	179	-8	1,219	576	489
Liechtenstein	6,090	4,707	4,310	4,131	545	-1,480	-180	935	-1,388	32
Norway	22,952	23,302	22,794	21,833	4,310	-410	-389	-1,031	552	-178
Sweden	39,495	38,011	39,784	44,030	4,549	-4,074	-8,165	3,195	-1,336	6,366
Switzerland	169,719	170,320	166,972	146,781	-16,506	-10	-1,369	10,334	-6,807	-13,873
(of which in CHF)	17,854	15,714	12,709	13,205	-2,656	-2,183	-5,071	-423	113	1,456
United Kingdom	1,082,186	1,159,357	1,226,519	1,244,147	-88,835	27,844	-57,071	59,046	6,838	59,861
(of which in GBP)	77,588	83,042	96,043	90,885	2,034	-37	-5,742	2,574	7,390	-347
Vatican	516	469	448	752	-138	-239	-280	242	-259	353
Other	567	521	529	550	23	-153	-85	39	-27	60

Table 6B (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	3,208,089	3,036,920	3,093,646	3,115,239	86,825	-186,557	30,860	70,268	-19,472	70,637
Australia	130,739	134,011	137,293	144,358	-16,914	-2,090	-1,049	-5,459	8,186	11,758
Canada	144,640	151,362	145,260	145,926	7,512	2,197	-3,232	983	-5,397	4,384
Japan	277,618	295,311	315,299	330,821	-9,978	34,221	35,202	894	11,848	33,585
(of which in JPY)	133,918	182,207	178,666	199,015	-24,608	77,339	33,352	-18,797	8,144	35,153
New Zealand	17,026	14,512	15,080	15,572	1,802	-2,363	727	270	28	1,312
United States	2,636,142	2,440,250	2,478,906	2,476,705	104,140	-218,059	-849	73,310	-34,250	19,538
(of which in USD)	2,243,209	2,071,592	2,105,474	2,123,521	77,010	-173,961	460	73,075	-36,968	18,047
Offshore centres	1,608,189	1,688,283	1,821,679	1,838,190	143,782	31,636	13,964	55,276	62,719	71,138
Aruba	781	820	1,182	890	119	7	-19	-67	430	-283
Bahamas	26,466	31,586	33,755	32,472	-2,875	4,189	747	1,470	651	-599
Bahrain	4,277	4,867	4,684	4,658	-155	532	224	-76	-121	38
Barbados	9,648	9,081	9,270	9,039	1,505	-383	440	-131	309	-83
Bermuda	87,322	90,214	93,036	93,708	6,551	-1,265	-1,393	5,201	-3,307	2,929
Cayman Islands	835,418	868,732	952,510	963,239	94,108	9,224	3,777	32,466	40,748	43,472
Curacao	33,987	28,963	24,615	21,085	-4,186	-5,337	-729	-3,250	-1,024	-2,428
Gibraltar	4,682	5,028	4,642	5,127	-125	121	-817	1,095	-1,625	728
Guernsey	27,296	33,351	32,657	32,460	2,705	-4,902	-1,276	-1,248	130	1,587
Hong Kong SAR	114,766	147,705	174,929	189,053	10,221	30,223	9,708	10,028	16,647	17,202
Isle of Man	21,756	19,363	20,183	17,956	-211	-2,985	-1,063	320	220	-1,571
Jersey	100,501	92,453	93,429	90,697	-1,939	-10,469	4,845	720	-1,059	857
Lebanon	4,025	3,577	4,192	4,147	13	-702	-25	626	-29	100
Macao SAR	2,993	3,367	4,161	4,588	-167	356	45	727	61	454
Mauritius	18,466	15,951	14,896	14,792	6,955	-2,559	2,685	1,698	225	73
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	91,799	87,468	4,370	-135	-776	298	-314	-554
Samoa	4,304	4,330	5,330	5,156	517	-211	59	476	518	-138
Singapore	66,837	79,678	89,471	91,224	15,098	10,918	3,254	1,420	7,733	4,041
Sint Maarten	37	130	37	41	1	89	48	-45	-47	6
Vanuatu	108	104	133	122	-12	17	1	-	29	-7
West Indies UK	140,323	152,470	161,933	163,567	11,823	5,298	-5,151	3,266	4,464	4,907
Liabilities										
ii) Other	1,903,963	1,995,721	1,957,564	1,967,456	-74,536	79,392	-96,299	2,133	-37,466	45,821
Australia	54,046	71,177	74,215	70,031	-5,044	13,001	2,817	-2,596	5,284	-339
Canada	75,065	92,893	94,822	91,715	2,487	14,843	-1,111	35	2,062	-1,249
Japan	92,301	109,968	119,134	125,939	-16,999	26,460	2,880	478	6,235	13,019
(of which in JPY)	40,528	55,275	59,659	69,528	-17,893	24,696	1,928	-1,599	3,794	14,961
New Zealand	10,976	11,356	13,080	12,446	905	431	238	742	814	-119
United States	1,670,553	1,709,356	1,655,113	1,666,489	-56,332	24,688	-101,616	3,541	-52,251	34,874
(of which in USD)	1,289,509	1,313,617	1,250,757	1,275,233	-95,600	12,624	-61,228	10,141	-65,593	24,415
Offshore centres	1,456,924	1,505,998	1,551,723	1,590,784	83,534	35,188	-6,869	21,419	17,435	73,384
Aruba	898	1,139	1,056	1,025	-70	119	155	-23	-76	8
Bahamas	41,569	47,154	48,662	47,921	-1,366	5,506	-1,245	5,886	-4,434	-49
Bahrain	5,923	6,919	6,615	6,712	13	996	427	-287	-42	281
Barbados	20,220	20,255	20,008	19,502	16,727	36	-1,816	-595	178	90
Bermuda	64,655	76,962	75,071	74,117	-1,103	7,310	3,566	323	-2,360	148
Cayman Islands	560,467	605,331	665,020	710,819	47,028	46,065	8,867	39,293	18,728	58,831
Curacao	65,809	49,249	38,151	34,593	-2,466	-16,643	-6,028	-7,165	-3,914	-1,514
Gibraltar	7,274	5,794	6,600	6,628	1,476	-1,823	-211	550	7	293
Guernsey	34,532	32,126	29,732	29,120	-683	-3,553	-2,365	-1,193	-1,548	530
Hong Kong SAR	83,936	99,796	108,035	108,521	-11,712	12,186	1,133	334	7,553	2,399
Isle of Man	19,587	15,785	15,882	15,733	1,134	-3,660	-3,063	-141	6	512
Jersey	99,544	93,381	75,911	75,722	-9,003	-9,657	-2,788	-15,291	-3,302	2,964
Lebanon	8,300	7,711	7,922	7,378	-179	-426	748	668	-510	-365
Macao SAR	5,397	8,281	7,264	7,370	2,597	2,906	174	-789	-247	229
Mauritius	11,713	11,710	13,703	13,438	1,561	543	727	1,886	-47	-31
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,920	74,406	74,178	-4,459	640	429	-856	-1,617	1,552
Samoa	10,111	10,060	10,876	11,001	1,262	899	87	362	431	305
Singapore	87,320	86,255	90,486	91,959	20,148	-1,409	6,167	49	4,099	3,342
Sint Maarten	482	117	118	127	382	-552	-174	25	-23	15
Vanuatu	305	294	341	333	-6	8	-5	3	41	-
West Indies UK	251,600	249,507	253,893	252,728	22,674	-3,623	-11,291	-1,556	4,394	3,922

Table 6B (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	1,516,414	1,643,187	1,723,511	1,702,690	85,911	108,755	18,714	24,829	55,335	20,757
i) Africa & Middle East	272,710	277,815	288,385	289,155	-15,341	758	1,393	3,319	7,119	6,886
Algeria	982	834	920	738	14	-158	-94	19	70	-145
Angola	4,076	5,127	6,307	5,516	-63	977	-1,123	373	829	-629
Benin	51	50	77	62	-2	-4	-7	28	-	-12
Botswana	552	539	522	506	99	21	10	-5	-13	-10
Burkina Faso	284	259	333	300	-12	-36	-54	76	-	-16
Burundi	26	32	27	14	12	6	-	7	-12	-13
Cameroon	1,402	1,222	1,144	1,039	105	-217	-642	-47	-25	-37
Cape Verde	373	546	613	582	101	152	48	56	17	18
Central African Republic	35	37	41	41	-3	-	-2	5	-1	3
Chad	34	169	614	528	-32	134	155	16	429	-84
Comoros Islands	10	9	9	9	-3	-2	-	-	-	1
Congo	210	346	279	277	-147	143	17	-22	-43	15
Congo Democratic Republic	916	360	318	278	75	-569	-337	-32	-8	-26
Côte d'Ivoire	1,498	1,229	1,283	1,251	-372	-302	-17	11	52	40
Djibouti	198	128	208	188	-22	13	34	1	79	-13
Egypt	5,811	5,843	5,891	5,720	-489	-57	-237	109	-77	-53
Equatorial Guinea	38	32	34	34	8	-9	3	5	-3	3
Eritrea	7	10	61	40	-1	1	-1	6	45	-20
Ethiopia	263	308	452	602	43	31	-67	67	79	170
Gabon	1,026	2,784	2,755	2,628	108	1,718	-1,611	-156	136	-42
Gambia	111	143	58	51	14	32	59	-85	1	-5
Ghana	4,675	5,679	4,983	4,787	369	912	1,454	-222	-464	-17
Guinea	217	194	183	173	-101	-28	-26	2	-12	1
Guinea-Bissau	2	1	2	2	-1	-	-	1	-	-
Iran	3,005	2,479	2,278	2,096	-1,285	-607	-303	-4	-178	-33
Iraq	989	932	994	907	139	-79	-37	30	35	-43
Israel	9,805	11,622	11,716	11,526	-1,365	1,426	518	713	-631	185
Jordan	3,219	4,188	3,910	4,017	325	892	40	-574	285	174
Kenya	2,428	2,775	3,339	2,974	719	328	230	411	153	-254
Kuwait	9,923	11,780	12,297	12,208	-2,398	1,824	1,334	594	-98	184
Lesotho	10	6	5	6	-2	-2	-	-1	-	1
Liberia	27,272	24,878	24,374	23,982	304	-1,719	116	-365	-248	-182
Liabilities										
Developing countries	983,311	1,015,996	1,062,694	1,080,098	55,683	28,114	-3,261	19,212	25,933	39,333
i) Africa & Middle East	316,022	327,594	346,792	346,121	21,694	9,423	-3,510	14,733	3,109	6,978
Algeria	3,128	3,571	3,558	3,397	112	145	-89	-35	45	55
Angola	5,341	6,746	10,240	6,121	2,579	1,297	619	447	3,051	-4,032
Benin	243	240	216	214	32	-24	-11	-13	-10	10
Botswana	489	460	496	563	-30	19	36	15	-5	88
Burkina Faso	234	341	257	239	21	78	75	8	-91	-3
Burundi	117	121	100	91	-12	3	8	-15	-6	-5
Cameroon	1,223	1,569	1,614	1,414	-222	289	-91	-42	100	-92
Cape Verde	80	94	95	108	-11	5	-8	9	-8	20
Central African Republic	45	66	60	65	-14	21	5	-3	-3	9
Chad	214	115	111	143	5	-104	-33	10	-13	39
Comoros Islands	54	59	46	44	-	6	-8	4	-17	-
Congo	760	893	944	970	119	101	46	77	-26	72
Congo Democratic Republic	1,376	1,510	1,046	1,126	-204	90	337	-266	-209	120
Côte d'Ivoire	1,218	1,178	1,279	1,127	-17	-49	-162	4	105	-74
Djibouti	217	149	184	240	-19	-70	8	-10	45	61
Egypt	11,480	11,734	12,920	12,341	-1,230	-70	-536	559	479	-333
Equatorial Guinea	1,079	608	863	881	-2,239	-488	-609	-30	288	50
Eritrea	59	51	53	47	-62	-6	10	2	1	-4
Ethiopia	516	412	351	640	106	-105	85	-1	-60	320
Gabon	1,283	1,466	1,374	1,424	340	834	706	-58	-30	93
Gambia	127	107	142	154	-2	-27	-	44	-10	19
Ghana	1,677	1,757	2,066	1,582	769	78	312	141	157	-458
Guinea	309	348	278	250	74	45	38	-62	-8	-17
Guinea-Bissau	73	86	82	72	26	3	-1	-8	5	-6
Iran	7,458	7,551	8,027	7,865	-437	306	-94	586	-300	239
Iraq	932	792	773	886	245	-186	105	-171	146	124
Israel	16,644	18,840	19,169	19,418	1,053	2,381	1,089	94	200	724
Jordan	4,260	3,403	3,386	4,192	203	-871	18	-11	32	882
Kenya	4,565	5,107	5,283	4,871	179	462	452	-76	101	-242
Kuwait	32,232	37,209	44,109	43,263	2,388	4,684	-4,786	3,570	3,184	-216
Lesotho	157	85	78	80	38	-58	-5	-1	-11	6
Liberia	13,857	13,290	13,461	15,632	-3,683	-257	-467	919	-860	2,410

Table 6B (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	663	673	654	680	-54	11	-1	33	-57	44
Madagascar	806	730	724	716	55	-61	-37	7	-13	1
Malawi	119	82	21	26	-64	31	-11	-41	-19	5
Mali	136	134	137	124	-25	-1	-30	-2	6	-4
Mauritania	362	776	387	377	153	30	17	-384	-9	2
Morocco	6,020	7,056	7,106	6,900	290	707	-210	13	87	274
Mozambique	1,026	1,494	1,982	1,962	48	465	134	1	493	45
Namibia	604	353	450	440	-75	-248	-19	73	25	9
Niger	62	140	142	106	29	80	1	12	-11	-29
Nigeria	6,011	6,070	7,632	8,354	1,741	44	515	699	951	835
Oman	8,332	7,764	7,502	7,435	-60	-557	-124	-142	-133	-32
Palestinian Territory	6	83	144	74	-3	-5	-8	10	48	-66
Qatar	27,519	23,007	23,438	23,381	-12,359	-4,630	-1,871	-482	891	62
Rwanda	21	27	24	63	-4	6	11	29	-31	40
Sao Tomé and Príncipe	75	102	57	86	13	22	13	-38	-6	34
Saudi Arabia	37,964	39,133	42,118	44,087	-6,677	127	-1,120	1,763	1,177	2,677
Senegal	1,040	916	1,175	1,144	264	-156	-51	174	93	56
Seychelles	2,527	2,980	3,239	3,230	650	242	-72	48	184	87
Sierra Leone	311	503	441	347	190	186	30	-32	-30	-93
Somalia	102	111	110	101	8	4	4	10	-10	-
South Africa	21,447	22,086	22,516	22,274	4,836	209	500	-622	1,017	666
St. Helena	1	6	6	4	-3	4	3	-	-	-2
Sudan	434	366	372	341	-108	-88	-57	-29	31	-9
Swaziland	126	102	104	121	66	-22	13	-16	19	21
Syria	338	176	226	207	-219	-138	-12	57	-7	-13
Tanzania	1,285	1,424	1,433	1,451	225	20	38	-2	11	44
Togo	44	48	68	69	16	-	-13	12	8	6
Tunisia	2,120	2,207	2,139	2,055	-195	-13	-149	32	-83	76
Uganda	525	586	647	517	105	58	-24	-74	133	-123
United Arab Emirates	57,563	58,563	60,228	60,172	-2,378	136	2,621	1,327	175	936
Yemen	868	776	752	762	-402	-44	-33	-	-25	15
Zambia	1,562	1,738	2,081	2,186	436	171	114	-191	532	114
Zimbabwe	289	499	535	543	-28	212	45	-23	57	21
Residual	12,951	12,566	13,771	15,741	2,053	-861	1,718	80	1,216	2,025
Liabilities										
Libya	7,787	8,942	9,737	9,726	293	1,032	547	558	222	179
Madagascar	597	594	568	608	12	-33	-29	18	-41	72
Malawi	233	211	219	211	7	-21	-5	9	-7	-
Mali	238	262	248	254	-6	21	39	-23	11	21
Mauritania	923	1,112	1,097	900	112	184	-302	228	-241	-186
Morocco	3,540	4,648	4,236	3,940	-979	971	628	-588	195	-48
Mozambique	522	714	1,140	1,168	-31	218	173	305	94	58
Namibia	584	614	517	461	38	141	65	-60	-38	-27
Niger	78	78	79	86	-31	-1	-49	12	-12	12
Nigeria	8,071	9,186	8,808	8,486	-538	1,181	1,338	-175	-239	-218
Oman	8,930	8,665	7,773	7,601	2,332	-322	-324	-848	-376	12
Palestinian Territory	437	401	380	284	127	-73	17	-26	3	-85
Qatar	22,091	11,992	11,432	11,845	-2,938	-10,404	-4,959	2,182	-2,817	621
Rwanda	186	185	132	99	-58	21	19	-56	3	-29
Sao Tomé and Príncipe	12	25	37	26	-5	1	-2	-2	15	-10
Saudi Arabia	64,639	58,428	61,721	62,537	10,551	-7,058	-2,628	5,193	-2,007	1,762
Senegal	1,099	1,303	1,205	1,041	54	184	67	-152	63	-86
Seychelles	8,423	8,880	9,057	8,672	802	351	341	-167	330	-135
Sierra Leone	127	195	180	190	-18	65	-16	30	-46	14
Somalia	24	19	19	31	5	-4	-1	-	-1	14
South Africa	14,766	15,537	15,792	16,086	1,376	431	-3,315	1,226	-1,107	919
St. Helena	11	11	13	14	-7	-3	-4	3	-1	1
Sudan	442	469	383	395	-1	-14	22	-78	-20	30
Swaziland	241	252	269	293	53	36	-76	-43	57	38
Syria	1,568	1,055	1,289	1,202	-132	-451	-28	291	-57	-46
Tanzania	961	1,112	1,146	1,208	-25	193	70	34	-21	94
Togo	258	315	240	213	20	53	44	-39	-35	-12
Tunisia	1,571	1,796	1,683	1,559	120	141	13	-63	-45	-25
Uganda	369	533	398	487	70	163	116	-92	-54	99
United Arab Emirates	43,380	52,787	60,224	61,787	9,593	9,083	6,380	4,779	2,141	2,861
Yemen	1,258	1,009	822	856	-17	-234	-91	-149	-57	52
Zambia	815	863	790	760	92	44	66	-26	-62	-11
Zimbabwe	689	826	1,047	927	-83	113	109	-1	186	-90
Residual	9,709	14,617	11,442	12,705	802	4,883	1,215	-3,239	802	1,266

Table 6B (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	517,450	632,695	714,123	715,551	68,264	115,893	25,000	30,924	48,965	15,666
Afghanistan	32	139	25	31	1	104	120	-83	-31	7
Armenia	294	335	338	358	10	21	-19	-8	11	27
Azerbaijan	2,056	2,472	2,065	2,267	-481	390	583	-213	-188	253
Bangladesh	1,343	1,858	2,485	2,415	82	538	122	346	275	-26
Bhutan	78	91	84	88	-	10	-1	8	-15	12
British Overseas Territories	348	1,486	2,014	2,053	-190	1,149	1,087	-81	86	73
Brunei	946	998	1,159	1,147	-89	60	-14	87	33	6
Cambodia	544	677	719	879	261	152	6	44	-5	184
China	185,778	284,749	344,738	344,538	42,374	98,749	19,811	26,896	32,661	6,193
Chinese Taipei	17,138	19,944	24,919	25,059	-737	2,384	1,662	40	4,812	927
Fiji	24	28	29	32	-12	5	6	-1	2	4
French Polynesia	737	716	693	653	-59	-48	-29	-25	6	14
Georgia	464	487	450	432	-1,890	-9	6	44	-78	4
India	99,239	92,530	96,548	95,494	8,146	-5,664	1,688	2,622	1,143	412
Indonesia	46,702	52,284	57,348	58,491	6,234	6,321	3,375	1,687	3,060	2,514
Kazakhstan	5,399	6,051	5,835	5,523	-148	621	337	17	-224	-214
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	48,037	47,024	46,718	49,139	2,548	-1,156	-2,337	-1,835	1,425	3,972
Kyrgyz Republic	25	23	75	57	7	-2	-4	60	-8	-17
Laos	394	415	458	540	37	19	-18	19	22	89
Malaysia	17,508	18,612	22,319	20,425	4,078	1,158	569	355	3,244	-1,310
Maldives	496	420	569	551	52	-67	-28	87	61	-5
Marshall Islands	33,711	34,079	33,674	34,750	2,651	-197	-296	48	-492	1,186
Liabilities										
ii) Asia & Pacific	327,258	340,861	362,645	377,259	26,496	15,284	6,710	3,284	17,855	21,665
Afghanistan	152	105	104	110	10	-44	-16	1	-4	9
Armenia	314	188	162	175	53	-180	-82	-15	-11	21
Azerbaijan	741	1,612	2,138	2,162	54	820	294	68	462	118
Bangladesh	734	838	847	804	155	102	67	-35	34	-24
Bhutan	4	3	3	5	-	1	-1	-	-	2
British Overseas Territories	684	824	1,464	1,172	-473	148	224	-24	196	-259
Brunei	3,370	2,000	2,107	2,556	816	-1,229	-104	-211	268	499
Cambodia	193	257	519	628	-39	65	11	-52	312	121
China	119,206	128,255	133,783	146,518	15,575	9,731	1,624	369	4,820	15,035
Chinese Taipei	65,934	66,620	68,957	69,885	5,656	1,166	398	-719	2,785	2,078
Fiji	206	185	191	195	66	-13	20	-40	43	10
French Polynesia	600	382	380	350	259	-225	-3	-1	-3	-8
Georgia	509	428	378	408	90	-90	-48	300	-356	40
India	10,216	8,807	8,710	8,180	-4,413	-1,480	124	-351	316	-326
Indonesia	6,736	6,069	7,170	7,057	801	-541	215	228	817	28
Kazakhstan	5,638	5,560	7,919	7,157	139	-74	-123	563	1,780	-686
Kiribati	44	36	44	36	-17	-6	3	-3	7	-6
Korea	9,345	12,154	11,795	15,203	349	2,795	1,204	-920	615	3,658
Kyrgyz Republic	79	55	66	63	17	-26	-5	3	7	-
Laos	124	163	129	468	84	36	50	-82	48	343
Malaysia	13,972	14,426	14,855	14,150	2,787	625	54	-1,267	1,973	-370
Maldives	140	167	151	147	8	32	28	-3	-14	-1
Marshall Islands	12,254	12,378	12,852	12,684	1,733	322	918	953	-541	16

Table 6B (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	517	452	464	468	–192	–77	–67	–1	12	8
Myanmar	41	109	126	108	–	64	54	32	–15	–12
Nauru	2	10	2	2	–3	–2	–4	–8	–	–
Nepal	53	61	88	52	–24	6	–50	4	24	–35
New Caledonia	2,077	2,441	2,510	2,383	202	247	–293	80	10	69
North Korea	44	48	26	24	–14	9	20	–20	–2	–1
Pakistan	4,196	3,818	4,128	4,011	182	–412	–210	287	–1	–62
Palau	–	–	–	–	–26	–	–	–	–	–
Papua New Guinea	678	860	1,345	1,433	143	171	144	391	72	121
Philippines	13,620	14,428	14,466	14,528	2,364	920	–1,445	–68	29	373
Solomon Islands	22	21	20	22	–	–	–	–	–1	2
Sri Lanka	2,873	2,259	2,461	2,226	324	–620	128	289	–92	–141
Tajikistan	39	43	43	5	36	2	–1	–	–	–37
Thailand	14,107	20,242	19,796	20,282	1,362	6,169	–321	–1,622	1,088	899
Timor Leste	6	8	17	21	–5	2	–	3	6	4
Tonga	1	1	2	2	1	5	–	–	1	–
Turkmenistan	183	140	163	130	33	–16	–44	7	13	–26
Tuvalu	9	6	3	3	–25	–2	–1	–1	–2	–
US Pacific Islands	134	698	997	786	–447	550	71	22	278	–175
Uzbekistan	508	490	756	1,094	93	–6	22	167	99	341
Vietnam	11,499	13,942	16,003	16,612	1,607	2,525	–215	1,018	1,032	958
Wallis/Futuna	26	25	25	20	–	–1	–4	–2	2	–5
Residual	5,519	7,177	7,421	6,418	–198	1,822	589	231	615	–932
Liabilities										
Micronesia	14	4	33	27	–34	–11	–2	6	–5	–4
Mongolia	102	93	104	109	49	–10	17	–2	13	7
Myanmar	407	366	410	384	–86	–42	–3	41	–	–8
Nauru	11	14	13	10	3	5	2	–6	4	–2
Nepal	181	356	489	474	–108	168	134	77	54	–
New Caledonia	897	1,028	918	735	50	154	121	–113	–11	–128
North Korea	33	31	27	26	2	–3	5	5	–10	–
Pakistan	3,149	2,882	2,692	2,509	–73	–122	93	–84	–158	–121
Palau	2	3	3	2	2	–	–	1	–	–1
Papua New Guinea	1,088	662	1,151	719	–912	–406	–209	–88	562	–406
Philippines	5,889	6,521	7,149	6,632	–1,885	608	409	227	393	–398
Solomon Islands	91	104	149	116	6	16	–22	1	43	–29
Sri Lanka	809	796	941	909	66	12	20	–73	205	–4
Tajikistan	23	23	24	23	–7	–	–4	–3	3	–
Thailand	12,195	17,470	23,691	23,402	2,114	5,268	3,415	3,814	2,307	239
Timor Leste	49	27	29	19	–40	–22	–1	–3	4	–10
Tonga	5	3	3	3	–1	–1	–1	–	–	–
Turkmenistan	36	64	48	46	–12	19	–1	–3	–12	–1
Tuvalu	6	3	1	1	4	–3	–1	–1	–1	–
US Pacific Islands	80	81	166	96	–65	–1	–9	1	84	–67
Uzbekistan	1,149	447	456	649	148	–683	41	–19	28	205
Vietnam	1,192	1,444	1,363	1,549	–600	211	–51	–119	30	223
Wallis/Futuna	7	10	8	9	–13	4	2	–1	–1	2
Residual	48,644	46,916	48,051	48,695	4,182	–1,817	–2,099	862	767	1,871

Table 6B (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	346,243	347,708	330,019	305,317	8,784	-8,048	-8,066	-12,786	-3,408	-9,332
Albania	652	793	745	679	-109	109	-44	-10	-32	-16
Belarus	388	495	515	528	-79	70	7	122	15	42
Bosnia and Herzegovina	1,469	1,671	1,641	1,490	-10	129	1	-11	-7	-30
Bulgaria	7,514	7,118	7,100	6,805	-1,414	-737	-494	24	25	222
Croatia	17,723	18,609	18,808	17,032	-679	167	-	134	221	-407
Czech Republic	24,469	23,820	22,388	20,148	188	-1,450	-1,668	-133	-1,177	-813
Hungary	24,434	23,637	21,329	19,719	-2,107	-1,607	-333	-1,100	-1,054	-158
Lithuania	3,236	2,922	3,097	2,856	-615	-435	124	258	-62	-51
Macedonia, FYR	753	774	769	724	48	-14	4	6	-4	14
Moldova	90	76	78	59	-8	-35	4	4	-1	-15
Montenegro	1,179	1,379	1,304	1,177	240	148	46	-75	12	-26
Poland	57,423	54,013	52,277	46,971	3,392	-5,734	-671	-1,887	315	-2,111
Romania	19,709	18,360	17,691	15,768	-783	-2,022	-1,534	251	-780	-692
Russia	77,181	90,820	82,894	77,970	2,941	12,186	-3,294	-6,589	-1,166	-3,146
Serbia	4,244	4,236	4,143	3,762	-923	-170	115	280	-341	-96
Turkey	94,791	88,217	86,504	81,986	6,795	-8,142	-1,073	-3,498	1,988	-1,160
Ukraine	8,780	8,375	6,503	5,417	1,422	-470	491	-920	-834	-928
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	2,208	2,392	2,232	2,214	486	-36	252	356	-526	23
Liabilities										
iii) Europe	90,598	86,804	90,120	90,589	5,492	-6,489	-3,146	6,963	-3,489	4,229
Albania	75	158	136	173	-4	74	51	-37	14	46
Belarus	310	280	460	290	7	-43	-12	7	174	-155
Bosnia and Herzegovina	402	595	604	533	19	187	30	43	-32	-31
Bulgaria	1,847	1,642	1,679	1,593	-310	-235	-48	20	24	12
Croatia	2,060	1,814	1,832	2,130	173	-344	42	701	-678	428
Czech Republic	5,974	6,805	7,257	6,769	556	610	85	715	-239	-70
Hungary	4,942	5,507	4,609	4,513	-2,380	360	2	-290	-577	119
Lithuania	752	850	763	825	77	73	193	-146	64	113
Macedonia, FYR	275	257	340	294	53	-32	-12	-2	86	-31
Moldova	127	97	105	172	-44	-35	-25	-3	11	76
Montenegro	152	193	135	134	85	33	20	37	-95	8
Poland	5,694	5,511	5,953	5,673	709	-474	-138	140	307	40
Romania	2,205	2,223	2,424	2,090	447	-132	-213	61	148	-199
Russia	38,298	35,018	38,893	39,136	3,332	-3,635	-2,225	4,394	-490	1,675
Serbia	1,003	1,035	1,071	1,025	76	-6	-2	46	-8	23
Turkey	20,627	20,565	19,750	20,780	1,404	-1,480	-946	604	-1,379	1,691
Ukraine	3,170	2,542	3,002	3,180	510	-431	153	433	14	286
Res. Serbia & Montenegro	13	6	4	3	1	-7	1	-2	-1	-
Residual Europe	2,671	1,704	1,103	1,274	782	-974	-101	242	-832	198

Table 6B (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	380,011	384,968	390,984	392,667	24,203	151	386	3,373	2,660	7,547
Argentina	10,584	8,970	9,505	8,528	-1,868	-1,681	-645	253	309	-899
Belize	3,158	3,433	3,512	3,471	64	112	116	-2	82	38
Bolivia	466	347	417	482	37	-132	-107	28	42	68
Bonaire, Saint Eustatius and Sal	68	302	94	84	-23	16	15	-7	-200	-7
Brazil	158,982	159,698	156,138	156,630	8,413	-625	-603	-963	-2,424	3,144
Chile	30,034	26,025	28,645	28,211	2,910	-4,070	-2,119	2,050	559	-132
Colombia	11,778	13,687	14,372	14,618	1,330	1,918	868	452	332	334
Costa Rica	4,129	4,560	4,257	4,211	-463	467	419	77	-370	-32
Cuba	385	255	325	351	-72	-137	-33	-50	120	46
Dominica	66	70	89	65	13	1	5	2	17	-20
Dominican Republic	4,289	4,284	3,941	3,905	611	-79	-66	-200	-134	25
Ecuador	2,145	2,930	3,121	3,482	88	749	212	-61	252	368
El Salvador	995	1,135	1,142	1,130	440	137	98	52	-45	-9
Falkland Islands	24	14	14	11	-1	-10	-2	1	-1	-2
Grenada	21	20	22	21	-19	-2	2	3	-1	-1
Guatemala	3,420	3,768	3,591	3,777	-332	341	293	-19	-158	192
Guyana	13	858	894	859	-191	845	102	18	17	-32
Haiti	63	69	93	75	1	6	3	-	24	-17
Honduras	825	945	1,135	1,113	89	120	145	120	70	-14
Jamaica	1,483	1,575	1,651	1,570	-261	81	95	-30	107	-60
Mexico	90,719	89,140	91,841	91,499	1,682	-4,157	1,845	232	2,257	1,534
Nicaragua	442	461	483	465	50	14	-40	33	-12	-16
Paraguay	722	650	676	692	-76	48	-5	59	-33	21
Peru	13,509	12,760	12,433	13,375	1,613	-731	109	-280	-15	988
St. Lucia	283	188	142	134	-69	-81	-26	58	-104	-4
St. Vincent	1,345	1,216	1,392	1,358	45	-135	10	28	134	37
Surinam	208	278	399	395	-16	65	-4	97	25	5
Trinidad and Tobago	2,312	2,220	2,301	2,338	-361	-222	-46	-23	105	43
Turks and Caicos	486	725	894	790	-10	130	-54	42	48	-68
Uruguay	4,790	6,738	7,069	7,065	1,721	1,998	518	-8	278	55
Venezuela	7,206	7,580	7,739	7,632	1,106	300	-656	-496	650	13
Residual	25,063	30,064	32,656	34,330	7,756	4,867	-63	1,905	728	1,950
Int. organisations	95,750	184,720	249,221	242,077	49,612	35,430	21,880	63,296	-8,357	7,277
Memo: Unallocated	17,023	15,455	14,789	13,653	3,051	-274	1,699	-719	-251	-477
Liabilities										
iv) Latin America/Caribbean	249,434	260,737	263,138	266,128	1,999	9,897	-3,314	-5,768	8,457	6,461
Argentina	22,622	23,195	23,954	23,553	47	160	-885	-126	894	-199
Belize	13,050	12,815	12,973	13,103	1,921	-108	-374	192	-41	400
Bolivia	1,851	2,252	2,142	2,215	-15	384	494	-302	196	85
Bonaire, Saint Eustatius and Sal	40	153	123	98	7	17	-5	-44	15	-19
Brazil	31,718	35,181	33,658	33,602	-5,063	3,086	387	-1,408	-32	533
Chile	14,670	14,799	14,245	12,976	1,774	-91	-2,048	-271	-252	-867
Colombia	12,659	14,205	16,052	17,694	1,192	1,344	-836	199	1,712	1,702
Costa Rica	3,376	3,270	3,240	3,198	410	-169	-89	212	-241	-11
Cuba	292	280	286	270	34	-18	-17	14	-7	-6
Dominica	274	263	318	275	-2	-20	5	29	26	-34
Dominican Republic	4,545	4,692	4,558	4,505	462	106	278	-46	-88	-21
Ecuador	4,926	4,527	4,538	4,626	18	-423	-89	-12	24	107
El Salvador	1,464	1,313	1,290	1,297	50	-156	-6	4	-27	12
Falkland Islands	95	83	82	70	1	-15	-18	20	-25	-8
Grenada	54	66	101	91	-18	-	-5	16	17	-7
Guatemala	3,640	3,864	3,992	3,913	60	216	-52	86	40	-70
Guyana	160	163	136	153	18	2	16	-11	-18	20
Haiti	376	314	309	301	-39	-64	-18	-4	-1	-7
Honduras	1,368	1,412	1,363	1,307	-105	54	104	-32	-17	-52
Jamaica	989	1,216	842	791	-50	218	291	-393	10	-41
Mexico	41,062	44,668	45,588	44,876	-4,616	3,059	-3,329	-3,315	4,242	-284
Nicaragua	698	741	697	663	-20	42	43	-81	37	-30
Paraguay	1,155	1,180	1,055	1,021	71	21	18	37	-160	-19
Peru	5,919	6,041	5,963	6,626	73	75	-203	262	-136	697
St. Lucia	301	246	242	259	101	-53	-2	-27	21	23
St. Vincent	2,646	1,986	1,753	1,977	252	-511	-101	-151	-88	273
Surinam	404	418	392	381	-144	1	14	-	-23	13
Trinidad and Tobago	1,872	2,277	2,660	2,712	432	389	50	181	185	72
Turks and Caicos	1,248	994	1,625	1,536	-128	-45	103	242	198	-35
Uruguay	7,286	8,425	8,889	9,244	539	1,108	134	512	-89	424
Venezuela	38,682	36,455	37,241	36,850	1,288	-2,059	360	-1,008	1,817	46
Residual	29,993	33,244	32,829	35,943	3,449	3,349	2,468	-544	266	3,764
Int. organisations	82,313	125,738	201,585	178,000	3,171	34,495	32,001	65,440	3,530	-14,423
Memo: Unallocated	344,420	325,942	349,953	337,036	-38,100	-48,322	-4,949	17,814	28,181	281