

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	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014	
Assets											
All countries	11,610,140	11,837,272	12,112,320	11,842,729	-228,852	866,669	215,183	197,323	264,289	189,874	
Developed Countries	8,389,930	8,321,169	8,325,898	8,083,168	-400,348	528,478	118,943	89,396	165,152	154,987	
i) Europe	5,181,773	5,283,272	5,209,223	5,019,803	-213,633	388,001	47,336	108,889	95,342	136,434	
Euro area	3,594,507	3,685,135	3,573,030	3,482,595	-150,196	230,559	12,934	99,830	35,789	82,006	
(of which in EUR)	2,754,099	2,713,575	2,559,447	2,530,029	-172,889	164,221	15,673	71,056	2,708	74,784	
Austria	79,849	90,800	83,915	91,357	6,301	11,259	-422	4,723	-3,726	10,684	
Belgium	153,280	170,766	165,076	149,045	10,082	-2,541	3,331	15,195	-10,221	-10,846	
Cyprus	41,417	34,825	29,580	30,273	-7,476	-2,995	-2,837	-1,275	7	1,110	
Estonia	2,730	2,908	2,379	2,305	22	-332	-309	105	-123	-5	
Finland	55,712	58,504	66,803	66,787	470	16,096	5,733	5,380	2,731	2,252	
France	547,185	546,280	554,072	499,605	-42,761	44,908	-8,265	48,557	12,142	-7,526	
Germany	609,811	569,469	513,996	502,432	-68,189	13,690	-16,699	2,780	-568	28,177	
Greece	46,236	44,348	42,049	40,132	-3,217	324	1,722	-501	50	-947	
Ireland	384,629	440,620	406,437	417,255	-17,655	8,761	-25,067	2,769	6,528	24,531	
Italy	267,137	268,396	275,031	262,146	-10,877	29,208	20,681	6,543	4,183	-2,199	
Latvia	3,239	3,000	2,727	2,481	-371	-131	247	-141	-141	-96	
Luxembourg	494,955	569,595	591,210	565,619	37,530	52,438	26,915	14,380	15,235	-4,092	
Malta	15,979	10,515	9,406	9,306	-5,646	-750	-1,081	346	-78	63	
Netherlands	588,243	563,554	558,840	560,631	-44,459	52,346	12,863	9,401	12,164	17,918	
Portugal	44,895	45,100	45,211	43,246	-1,827	3,311	1,893	-2,464	4,641	-759	
Slovakia	15,450	16,794	14,754	14,537	544	199	550	-776	-443	868	
Slovenia	12,929	11,725	8,589	6,936	-1,706	-1,935	-589	-1,325	-403	382	
Spain	230,832	237,937	202,954	218,503	-962	6,701	-5,732	-3,867	-6,189	22,489	
Andorra	1,180	779	1,111	1,362	-440	533	432	-1	-2	104	
Denmark	82,799	74,936	79,327	74,869	-9,258	6,862	1,248	-1,913	9,614	-2,087	
Iceland	3,468	3,704	2,510	2,502	138	-1,002	-663	-457	59	59	
Liechtenstein	3,392	3,209	2,311	2,275	-254	-687	-553	-10	-229	105	
Norway	66,054	66,274	68,575	75,124	-2,161	15,217	413	4,344	1,244	9,216	
Sweden	96,062	103,600	98,211	91,295	1,943	-3,744	2,047	-1,928	-75	-3,788	
Switzerland	170,379	167,844	147,240	143,965	-6,628	-12,333	-1,381	-5,904	-5,216	168	
(of which in CHF)	67,532	65,602	58,068	56,637	-3,874	-2,536	-1,458	-334	-1,361	617	
United Kingdom	1,163,202	1,175,562	1,234,730	1,143,692	-46,785	152,466	32,606	15,020	54,199	50,641	
(of which in GBP)	241,582	234,466	227,994	226,808	-17,354	8,440	-233	-4,435	2,192	10,916	
Vatican	2	139	240	248	115	118	177	-68	-1	10	
Other	727	2,090	1,939	1,875	-106	11	77	-24	-40	-2	
Liabilities											
All Countries	7,630,913	8,051,829	8,163,278	7,736,143	213,413	337,881	166,364	29,515	164,801	-22,799	
Developed Countries	5,108,816	5,402,327	5,313,314	4,892,722	112,882	84,531	75,367	-16,870	68,407	-42,373	
i) Europe	3,204,853	3,409,032	3,364,522	3,081,207	32,654	171,562	70,189	22,120	40,332	38,921	
Euro area	1,849,111	1,977,958	1,855,315	1,736,819	10,679	-2,470	-2,758	22,952	-25,350	2,686	
(of which in EUR)	1,100,736	1,093,888	967,278	940,949	-57,066	-7,518	17,416	-2,765	-30,439	8,270	
Austria	21,375	21,976	21,188	19,165	-1,039	211	1,889	1,669	-1,716	-1,631	
Belgium	61,123	73,057	62,357	57,566	9,491	-8,894	-561	-7,562	1,968	-2,739	
Cyprus	23,208	24,894	28,021	29,373	1,325	5,642	1,883	1,102	1,026	1,631	
Estonia	765	520	793	824	-97	382	110	57	153	62	
Finland	14,705	15,220	16,557	12,482	469	-998	2,379	76	288	-3,741	
France	230,692	217,836	217,038	169,108	-25,443	22,753	6,232	14,517	6,204	-4,200	
Germany	434,021	430,960	379,051	335,856	-27,674	-16,610	9,334	-14,566	-17,972	6,594	
Greece	30,862	29,128	27,527	29,275	-2,806	2,754	697	-746	485	2,318	
Ireland	335,041	390,260	367,847	358,765	6,478	-13,536	-8,872	1,874	-4,621	-1,917	
Italy	73,737	72,760	64,675	66,210	-5,532	274	4,408	-1,372	-5,564	2,802	
Latvia	525	684	1,376	1,038	162	490	-79	971	-88	-314	
Luxembourg	271,795	358,920	354,009	350,508	69,910	-1,064	-25,816	15,865	4,786	4,101	
Malta	9,547	9,447	8,815	7,973	-570	-831	-565	112	270	-648	
Netherlands	269,384	254,686	231,672	232,645	-15,931	11,931	7,400	4,331	-6,956	7,156	
Portugal	17,365	21,291	20,795	19,570	2,574	-117	-381	-209	1,552	-1,079	
Slovakia	1,757	2,370	2,794	1,901	553	-178	-201	-114	931	-794	
Slovenia	1,177	2,274	2,405	3,198	994	1,248	188	345	-179	894	
Spain	52,031	51,674	48,396	41,365	-2,184	-5,928	-803	6,602	-5,918	-5,809	
Andorra	1,636	1,883	1,491	1,283	200	-467	-136	3	-165	-169	
Denmark	29,954	29,786	32,650	34,561	-644	7,707	-1,092	1,040	4,811	2,948	
Iceland	2,426	2,718	4,708	4,091	165	1,857	1,219	577	489	-428	
Liechtenstein	6,090	4,707	4,131	4,415	-1,493	-44	935	-1,388	32	377	
Norway	22,952	23,302	21,835	20,917	-355	-971	-1,018	540	-177	-316	
Sweden	39,495	38,011	44,033	41,110	-3,406	6,680	3,196	-1,334	6,367	-1,549	
Switzerland	169,920	170,320	146,732	158,507	742	2,563	10,521	-6,940	-13,977	12,959	
(of which in CHF)	17,854	15,714	13,207	12,796	-2,812	1,192	-423	113	1,456	46	
United Kingdom	1,082,186	1,159,357	1,252,326	1,078,366	27,057	156,421	59,037	6,959	67,888	22,537	
(of which in GBP)	77,588	83,042	90,885	78,681	-185	9,911	2,572	7,391	-347	295	
Vatican	516	469	752	601	-239	206	245	-263	353	-129	
Other	567	521	550	536	-52	76	39	-27	60	4	

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Other	3,208,157	3,037,897	3,116,675	3,063,365	-186,715	140,477	71,607	-19,493	69,810	18,553
Australia	130,739	134,018	144,366	131,410	-2,070	8,718	-5,557	8,284	11,760	-5,769
Canada	144,640	151,367	145,795	146,383	2,234	4,203	1,644	-6,061	4,246	4,374
Japan	277,618	295,312	330,822	328,746	34,304	62,363	228	12,518	33,584	16,033
(of which in JPY)	133,918	182,207	199,015	210,112	77,422	49,334	-19,462	8,814	35,153	24,829
New Zealand	17,026	14,514	15,574	14,984	-2,347	2,328	1,088	-789	1,312	717
United States	2,636,209	2,441,214	2,478,262	2,439,771	-218,374	62,206	73,934	-33,556	18,847	2,981
(of which in USD)	2,243,209	2,072,228	2,124,488	2,082,550	-175,142	38,154	73,665	-36,632	17,453	-16,332
Offshore centres	1,608,189	1,688,516	1,838,857	1,876,751	26,779	244,469	55,368	62,967	71,258	54,876
Aruba	781	820	890	816	7	12	-67	430	-283	-68
Bahamas	26,466	31,586	32,472	30,370	4,250	-152	1,470	651	-599	-1,674
Bahrain	4,277	4,868	4,658	3,993	532	-779	-76	-121	38	-620
Barbados	9,648	9,081	9,039	9,078	-381	297	-131	309	-83	202
Bermuda	87,322	90,216	93,702	93,644	-1,280	6,910	5,200	-3,307	2,922	2,095
Cayman Islands	835,418	868,912	963,741	980,603	5,005	161,033	32,565	40,983	43,478	44,007
Curacao	33,987	28,963	21,085	20,476	-5,326	-6,770	-3,250	-1,024	-2,428	-68
Gibraltar	4,682	5,028	5,127	4,497	123	-308	1,095	-1,625	728	-506
Guernsey	27,296	33,350	32,459	31,884	-5,167	962	-1,270	125	1,614	493
Hong Kong SAR	114,766	147,710	189,058	186,093	30,214	44,664	10,026	16,648	17,204	786
Isle of Man	21,756	19,363	17,956	16,423	-2,959	-1,972	318	222	-1,571	-941
Jersey	100,501	92,483	90,846	87,774	-10,482	539	747	-960	857	-105
Lebanon	4,025	3,578	4,147	4,134	-698	752	626	-29	100	55
Macao SAR	2,993	3,367	4,588	4,278	356	1,031	727	61	454	-211
Mauritius	18,466	15,951	14,792	15,984	-2,561	3,087	1,698	225	73	1,091
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	97,762	90,332	87,468	82,887	-133	-1,574	300	-314	-556	-1,004
Samoa	4,304	4,330	5,156	5,313	-211	1,020	476	518	-138	164
Singapore	66,837	79,694	91,240	90,392	10,489	16,888	1,422	7,640	4,134	3,692
Sint Maarten	37	130	41	31	89	-88	-45	-47	6	-2
Vanuatu	108	104	122	124	17	14	-	29	-7	-8
West Indies UK	140,323	152,470	165,203	202,598	5,285	20,384	3,265	4,465	4,907	7,747
Liabilities										
ii) Other	1,903,963	1,993,295	1,948,792	1,811,515	80,228	-87,031	5,178	-38,990	28,075	-81,294
Australia	54,046	71,177	70,031	57,615	13,001	-1,039	-2,597	5,285	-338	-3,389
Canada	75,065	92,893	91,822	92,379	14,838	4,969	65	2,164	-1,275	4,015
Japan	92,301	109,968	125,852	131,479	26,473	31,747	663	6,052	12,930	12,102
(of which in JPY)	40,528	55,275	69,528	72,251	24,714	26,884	-1,599	3,794	14,961	9,728
New Zealand	10,976	11,356	12,446	10,557	434	1,695	881	675	-119	258
United States	1,670,553	1,706,930	1,647,805	1,518,636	25,569	-124,364	6,231	-53,554	17,243	-94,284
(of which in USD)	1,289,509	1,310,839	1,256,684	1,129,437	12,642	-149,203	12,827	-67,666	8,032	-102,396
Offshore centres	1,456,924	1,506,039	1,590,551	1,630,580	34,279	130,094	23,398	15,385	73,163	18,148
Aruba	898	1,139	1,025	920	119	-157	-23	-76	8	-66
Bahamas	41,569	47,154	48,028	49,241	5,617	3,376	5,867	-4,415	58	1,866
Bahrain	5,923	6,919	6,712	6,929	997	290	-287	-42	281	338
Barbados	20,220	20,255	19,502	20,749	38	1,502	-616	199	90	1,829
Bermuda	64,655	76,962	73,999	79,505	7,278	4,024	323	-2,360	30	6,031
Cayman Islands	560,467	605,331	710,602	701,511	45,098	102,313	38,955	19,066	58,603	-14,311
Curacao	65,809	49,249	34,593	32,711	-16,643	-14,640	-7,165	-3,914	-1,514	-2,047
Gibraltar	7,274	5,794	6,629	11,799	-1,629	6,263	550	7	294	5,412
Guernsey	34,532	32,126	29,120	29,959	-3,369	-960	1,376	-4,122	530	1,256
Hong Kong SAR	83,936	99,796	108,544	111,718	12,146	17,774	294	7,593	2,424	7,463
Isle of Man	19,587	15,785	15,680	15,026	-4,173	115	-142	7	457	-207
Jersey	99,544	93,425	75,722	66,201	-9,654	-23,456	-15,376	-3,260	2,964	-7,784
Lebanon	8,300	7,711	7,378	9,061	-424	1,613	668	-510	-365	1,820
Macao SAR	5,397	8,281	7,370	2,913	2,906	-5,224	-784	-252	229	-4,417
Mauritius	11,713	11,710	13,438	14,282	539	2,843	1,886	-47	-31	1,035
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	75,367	76,918	74,102	71,042	668	-2,673	-854	-1,617	1,475	-1,677
Samoa	10,111	10,060	11,001	12,144	899	2,327	362	431	305	1,229
Singapore	87,320	86,255	92,059	90,183	-1,416	12,810	-	4,148	3,442	5,220
Sint Maarten	482	117	127	121	-552	16	25	-23	15	-1
Vanuatu	305	294	333	329	8	45	3	41	-	1
West Indies UK	251,600	249,506	252,728	301,805	-3,489	21,815	-1,599	4,413	3,947	15,054

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Developing countries	1,516,414	1,642,820	1,702,899	1,643,839	109,230	90,847	26,777	53,471	21,262	-10,663
i) Africa & Middle East	272,710	277,860	289,206	288,062	873	18,677	3,275	7,171	6,890	1,341
Algeria	982	834	738	787	-158	22	19	70	-145	78
Angola	4,076	5,127	5,516	5,824	980	786	373	829	-629	213
Benin	51	50	62	52	-4	1	28	-	-12	-15
Botswana	552	539	506	524	19	-6	-5	-13	-10	22
Burkina Faso	284	259	300	265	-36	28	76	-	-16	-32
Burundi	26	32	14	69	6	38	7	-12	-13	56
Cameroon	1,402	1,223	1,039	934	-217	-237	-47	-26	-37	-127
Cape Verde	373	546	582	610	152	141	56	17	18	50
Central African Republic	35	37	41	37	-	4	5	-1	3	-3
Chad	34	169	528	555	134	388	16	429	-84	27
Comoros Islands	10	9	9	9	-2	1	-	-	1	-
Congo	210	346	278	310	140	-10	-22	-43	15	40
Congo Democratic Republic	916	361	278	312	-568	-26	-32	-8	-26	40
Côte d'Ivoire	1,498	1,229	1,251	1,251	-302	77	11	52	40	-26
Djibouti	198	128	188	201	13	89	1	80	-13	21
Egypt	5,811	5,844	5,721	5,894	-56	147	109	-77	-53	168
Equatorial Guinea	38	32	34	30	-9	1	5	-3	3	-4
Eritrea	7	10	40	38	1	28	6	45	-20	-3
Ethiopia	263	308	602	669	31	392	67	79	171	75
Gabon	1,026	2,784	2,628	1,868	1,719	-790	-156	136	-42	-728
Gambia	111	143	51	56	32	-79	-85	1	-5	10
Ghana	4,675	5,679	4,787	5,956	892	674	-222	-464	-17	1,377
Guinea	217	194	173	171	-28	-9	2	-12	1	-
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	3,005	2,479	2,096	1,919	-607	-333	-4	-178	-33	-118
Iraq	989	932	907	1,019	-80	130	30	35	-43	108
Israel	9,805	11,622	11,526	10,682	1,427	-348	713	-631	185	-615
Jordan	3,219	4,190	4,019	4,004	891	-115	-574	285	174	-
Kenya	2,428	2,777	2,976	3,237	287	549	412	153	-254	238
Kuwait	9,923	11,781	12,208	11,762	1,826	349	593	-98	184	-330
Lesotho	10	6	6	6	-3	-	-1	-	1	-
Liberia	27,272	24,878	23,982	24,198	-1,717	-67	-365	-248	-182	728
Liabilities										
Developing countries	983,311	1,015,371	1,078,898	1,048,006	27,928	97,972	20,275	25,712	37,912	14,073
i) Africa & Middle East	316,022	327,594	344,712	336,176	9,172	19,092	14,734	3,110	5,564	-4,316
Algeria	3,128	3,571	3,397	2,992	148	-248	-35	45	55	-313
Angola	5,341	6,746	6,058	9,968	1,215	575	447	3,051	-4,098	1,175
Benin	243	240	214	216	-23	-19	-14	-9	10	-6
Botswana	489	460	563	530	-19	72	15	-5	88	-26
Burkina Faso	234	341	239	248	78	-84	8	-91	-3	2
Burundi	117	121	91	89	4	-26	-15	-6	-5	-
Cameroon	1,223	1,569	1,414	1,383	288	-26	-42	100	-92	8
Cape Verde	80	94	108	104	5	21	9	-8	20	-
Central African Republic	45	66	65	55	21	-8	-3	-3	9	-11
Chad	214	115	143	124	-104	12	10	-13	39	-24
Comoros Islands	54	59	44	52	6	-4	4	-17	-	9
Congo	760	893	970	921	101	96	77	-26	72	-27
Congo Democratic Republic	1,376	1,510	1,126	958	90	-531	-266	-209	120	-176
Côte d'Ivoire	1,218	1,178	1,127	1,255	-49	189	4	105	-74	154
Djibouti	217	149	240	143	-70	2	-10	45	61	-94
Egypt	11,480	11,734	12,341	12,793	-124	1,294	559	479	-333	589
Equatorial Guinea	1,079	608	881	810	-488	251	-30	288	50	-57
Eritrea	59	51	47	60	-5	13	2	1	-4	14
Ethiopia	516	412	640	471	-105	79	-1	-60	320	-180
Gabon	1,283	1,466	1,424	1,345	834	-94	-58	-30	93	-99
Gambia	127	107	154	134	-27	37	44	-10	19	-16
Ghana	1,677	1,757	1,582	1,710	80	-10	141	157	-458	150
Guinea	309	348	250	255	45	-76	-62	-8	-17	11
Guinea-Bissau	73	86	72	69	3	-11	-8	5	-6	-2
Iran	7,458	7,551	7,865	6,065	308	-1,006	586	-300	239	-1,531
Iraq	932	792	886	766	-185	-12	-171	146	124	-111
Israel	16,644	18,840	19,411	19,158	2,389	1,056	94	200	717	45
Jordan	4,260	3,403	4,192	4,091	-871	843	-11	32	882	-60
Kenya	4,565	5,107	4,871	4,574	463	-401	-76	101	-242	-184
Kuwait	32,232	37,209	43,263	40,336	4,684	3,943	3,570	3,184	-216	-2,595
Lesotho	157	85	80	73	-59	-11	-1	-11	6	-5
Liberia	13,857	13,290	15,632	14,955	-255	1,994	918	-859	2,410	-475

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Libya	663	673	680	690	11	42	33	-57	44	22
Madagascar	806	730	716	693	-61	-21	7	-13	1	-16
Malawi	119	82	26	129	-12	50	-41	-19	5	105
Mali	136	134	124	134	-1	14	-2	6	-4	14
Mauritania	362	776	377	354	30	-409	-384	-9	2	-18
Morocco	6,020	7,056	6,900	6,712	707	383	13	87	274	9
Mozambique	1,026	1,495	1,963	1,984	470	584	1	493	45	45
Namibia	604	353	440	429	-250	104	73	25	9	-3
Niger	62	140	106	105	80	-25	12	-11	-29	3
Nigeria	6,011	6,070	8,355	7,944	41	2,082	699	951	835	-403
Oman	8,332	7,764	7,435	7,234	-557	-488	-142	-133	-32	-181
Palestinian Territory	6	83	74	103	-9	21	10	48	-66	29
Qatar	27,519	23,012	23,387	23,907	-4,627	1,008	-482	892	62	536
Rwanda	21	27	63	36	7	3	29	-31	40	-35
Sao Tomé and Príncipe	75	102	86	59	22	-34	-38	-6	34	-24
Saudi Arabia	37,964	39,134	44,087	42,491	121	4,508	1,763	1,177	2,677	-1,109
Senegal	1,040	916	1,144	1,211	-156	357	174	93	56	34
Seychelles	2,527	2,980	3,230	3,649	257	511	48	184	87	192
Sierra Leone	311	503	347	513	188	-22	-32	-30	-93	133
Somalia	102	111	101	99	4	1	10	-10	-	1
South Africa	21,447	22,091	22,278	21,593	238	748	-671	1,065	666	-312
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	434	367	342	311	-88	-28	-29	31	-9	-21
Swaziland	126	102	121	538	-22	448	-16	19	21	424
Syria	338	176	207	153	-138	-14	57	-7	-13	-51
Tanzania	1,285	1,425	1,452	1,682	131	112	-2	11	44	59
Togo	44	48	69	98	-	22	12	8	6	-4
Tunisia	2,120	2,207	2,055	1,949	-13	-51	32	-83	76	-76
Uganda	525	587	518	674	58	50	-74	133	-123	114
United Arab Emirates	57,563	58,584	60,198	59,206	139	1,680	1,329	177	939	-765
Yemen	868	776	762	590	-44	-180	-	-25	15	-170
Zambia	1,562	1,739	2,186	2,356	165	605	-191	532	114	150
Zimbabwe	289	499	543	536	212	55	-23	57	21	-
Residual	12,951	12,566	15,741	16,646	-793	4,732	80	1,216	2,025	1,411
Liabilities										
Libya	7,787	8,942	9,726	9,586	1,032	923	558	222	179	-36
Madagascar	597	594	608	565	-33	20	18	-41	72	-29
Malawi	233	211	211	284	-21	83	9	-7	-	81
Mali	238	262	254	218	21	-22	-23	11	21	-31
Mauritania	923	1,112	900	769	185	-324	228	-241	-186	-125
Morocco	3,540	4,648	3,940	3,298	973	-991	-588	195	-48	-550
Mozambique	522	714	1,168	1,254	184	552	305	94	58	95
Namibia	584	614	461	460	44	-114	-58	-40	-27	11
Niger	78	78	86	70	-1	-4	12	-12	12	-16
Nigeria	8,071	9,186	8,486	9,908	1,159	876	-175	-239	-218	1,508
Oman	8,930	8,665	7,601	7,995	-321	-688	-848	-376	12	524
Palestinian Territory	437	401	284	317	-75	-66	-26	3	-85	42
Qatar	22,091	11,992	11,845	12,485	-10,404	722	2,182	-2,817	621	736
Rwanda	186	185	99	93	21	-88	-56	3	-29	-6
Sao Tomé and Príncipe	12	25	26	27	2	5	-2	15	-10	2
Saudi Arabia	64,639	58,428	61,195	58,629	-7,057	1,680	5,193	-2,007	420	-1,926
Senegal	1,099	1,303	1,041	1,002	184	-181	-152	63	-86	-6
Seychelles	8,423	8,880	8,672	9,438	377	57	-167	330	-135	29
Sierra Leone	127	195	190	154	63	-36	30	-46	14	-34
Somalia	24	19	31	19	-4	1	-	-1	14	-12
South Africa	14,766	15,537	16,086	15,305	432	612	1,226	-1,107	919	-426
St. Helena	11	11	14	26	-3	16	3	-1	1	13
Sudan	442	469	395	379	-15	-75	-78	-20	30	-7
Swaziland	241	252	293	323	23	72	-43	57	38	20
Syria	1,568	1,055	1,202	1,072	-450	79	291	-57	-46	-109
Tanzania	961	1,112	1,208	1,179	194	102	34	-21	94	-5
Togo	258	315	213	203	53	-90	-39	-35	-12	-4
Tunisia	1,571	1,796	1,559	1,518	141	-133	-63	-45	-25	-
Uganda	369	533	487	420	166	-109	-92	-54	99	-62
United Arab Emirates	43,380	52,787	61,789	63,219	9,117	11,898	4,779	2,141	2,862	2,116
Yemen	1,258	1,009	856	839	-234	-154	-149	-57	52	-
Zambia	815	863	760	806	46	-53	-26	-62	-11	46
Zimbabwe	689	826	927	869	115	39	-1	186	-90	-56
Residual	9,709	14,617	12,705	6,742	4,880	-3,431	-3,239	802	1,266	-2,260

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
ii) Asia & Pacific	517,450	632,742	715,598	706,214	115,976	94,919	30,916	49,059	15,576	-632
Afghanistan	32	139	31	40	104	-98	-83	-31	7	9
Armenia	294	335	358	370	18	45	-8	11	27	15
Azerbaijan	2,056	2,472	2,267	2,528	391	-28	-213	-188	253	120
Bangladesh	1,343	1,859	2,416	2,488	533	595	346	275	-25	-1
Bhutan	78	91	88	82	10	1	8	-15	12	-4
British Overseas Territories	348	1,486	2,053	1,570	1,149	-393	-81	86	73	-471
Brunei	946	998	1,147	1,230	60	213	87	33	6	87
Cambodia	544	677	880	848	152	204	44	-5	184	-19
China	185,778	284,767	344,556	338,076	98,744	64,067	26,892	32,669	6,190	-1,684
Chinese Taipei	17,138	19,944	25,059	25,515	2,383	6,623	43	4,843	894	843
Fiji	24	28	32	27	5	1	-1	2	4	-4
French Polynesia	737	716	653	631	-48	-2	-25	6	14	3
Georgia	464	487	432	540	-10	-23	44	-78	4	7
India	99,239	92,533	95,496	93,696	-5,662	3,218	2,623	1,143	411	-959
Indonesia	46,702	52,285	58,492	60,289	6,324	9,859	1,688	3,060	2,514	2,597
Kazakhstan	5,399	6,051	5,523	5,648	657	-343	17	-224	-214	78
Kiribati	-	-	-	1	-	-	-	-	-	-
Korea	48,037	47,025	49,141	44,957	-1,158	64	-1,835	1,470	3,929	-3,500
Kyrgyz Republic	25	23	57	63	-2	34	60	-8	-17	-1
Laos	394	415	540	558	19	118	19	22	89	-12
Malaysia	17,508	18,619	20,433	19,438	1,156	1,654	347	3,253	-1,310	-636
Maldives	496	420	551	587	-68	189	87	61	-5	46
Marshall Islands	33,711	34,079	34,750	37,158	-197	2,821	48	-492	1,186	2,079
Liabilities										
ii) Asia & Pacific	327,258	340,861	377,258	384,628	15,247	57,164	3,282	17,965	21,559	14,358
Afghanistan	152	105	110	96	-43	-6	1	-4	9	-12
Armenia	314	188	175	177	-183	-1	-15	-11	21	4
Azerbaijan	741	1,612	2,162	1,918	821	410	68	462	118	-238
Bangladesh	734	838	804	843	102	35	-35	34	-24	60
Bhutan	4	3	5	5	-	2	-	-	2	-
British Overseas Territories	684	824	1,172	777	148	-504	-24	196	-259	-417
Brunei	3,370	2,000	2,556	2,377	-1,228	365	-211	268	499	-191
Cambodia	193	257	628	762	65	524	-52	312	121	143
China	119,206	128,255	146,518	154,084	9,759	32,401	368	4,820	15,035	12,178
Chinese Taipei	65,934	66,620	69,885	71,706	1,169	6,364	-719	2,796	2,068	2,219
Fiji	206	185	195	184	-12	6	-40	43	10	-7
French Polynesia	600	382	350	334	-225	-17	-1	-3	-8	-5
Georgia	509	428	409	400	-89	-34	300	-356	40	-18
India	10,216	8,807	8,179	6,983	-1,474	-1,302	-353	318	-326	-941
Indonesia	6,736	6,069	7,057	6,375	-539	448	228	817	28	-625
Kazakhstan	5,638	5,560	7,157	6,368	-71	876	563	1,780	-687	-780
Kiribati	44	36	36	34	-6	-4	-3	7	-6	-2
Korea	9,345	12,154	15,203	18,538	2,797	6,781	-920	713	3,562	3,426
Kyrgyz Republic	79	55	63	82	-26	32	3	7	-	22
Laos	124	163	468	637	37	479	-82	48	343	170
Malaysia	13,972	14,426	14,150	15,115	629	1,615	-1,267	1,974	-370	1,278
Maldives	140	167	147	139	32	-24	-3	-14	-1	-6
Marshall Islands	12,254	12,378	12,684	13,617	232	1,049	955	-543	16	621

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
Micronesia	1	–	–	8	–1	–	–	–	–	–
Mongolia	517	452	468	519	–78	–36	–1	12	8	–55
Myanmar	41	109	108	115	64	16	32	–15	–12	11
Nauru	2	10	2	2	–2	–8	–8	–	–	–
Nepal	53	61	52	63	6	2	4	24	–35	9
New Caledonia	2,077	2,441	2,383	2,438	247	294	80	10	69	135
North Korea	44	49	24	22	9	–24	–20	–2	–1	–1
Pakistan	4,196	3,818	4,011	4,032	–411	222	287	–1	–62	–2
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	678	860	1,433	1,347	171	513	391	72	121	–71
Philippines	13,620	14,430	14,530	14,831	920	622	–70	31	373	288
Solomon Islands	22	21	22	21	–	–	–	–1	2	–1
Sri Lanka	2,873	2,260	2,226	2,157	–589	4	289	–92	–141	–52
Tajikistan	39	43	5	5	2	–37	–	–	–37	–
Thailand	14,107	20,250	20,289	19,411	6,180	23	–1,621	1,088	899	–343
Timor Leste	6	8	21	21	2	13	3	6	4	–
Tonga	1	1	2	3	5	–	–	1	–	–1
Turkmenistan	183	140	130	107	–16	–24	7	13	–26	–18
Tuvalu	9	6	3	18	–2	–4	–1	–2	–	–1
US Pacific Islands	134	698	786	809	550	164	22	278	–175	39
Uzbekistan	508	490	1,094	1,229	–7	742	167	99	341	135
Vietnam	11,499	13,945	16,615	17,299	2,540	3,796	1,019	1,032	958	787
Wallis/Futuna	26	25	20	14	–1	–11	–2	2	–5	–6
Residual	5,519	7,177	6,418	5,406	1,822	–164	231	615	–932	–78
Liabilities										
Micronesia	14	4	27	35	–11	5	6	–5	–4	8
Mongolia	102	93	109	298	–15	–6	–2	13	7	–24
Myanmar	407	366	384	373	–42	39	41	–	–8	6
Nauru	11	14	10	39	5	15	–6	4	–2	19
Nepal	181	356	474	414	170	81	77	54	–	–50
New Caledonia	897	1,028	735	741	154	–220	–113	–11	–128	32
North Korea	33	31	26	28	–3	–2	5	–10	–	3
Pakistan	3,149	2,882	2,509	2,439	–121	–454	–84	–158	–121	–91
Palau	2	3	2	4	–	1	1	–	–1	1
Papua New Guinea	1,088	662	719	846	–406	213	–88	562	–406	145
Philippines	5,889	6,521	6,633	6,675	607	353	226	394	–397	130
Solomon Islands	91	104	116	165	16	17	1	43	–29	2
Sri Lanka	809	796	909	852	13	93	–73	205	–4	–35
Tajikistan	23	23	23	21	–	–2	–3	3	–	–2
Thailand	12,195	17,470	23,402	22,219	5,274	5,712	3,814	2,307	239	–648
Timor Leste	49	27	19	23	–22	–10	–3	4	–10	–1
Tonga	5	3	3	3	–1	–	–	–	–	–
Turkmenistan	36	64	46	47	19	–21	–3	–12	–1	–5
Tuvalu	6	3	1	1	–3	–2	–1	–1	–	–
US Pacific Islands	80	81	96	96	–1	9	1	84	–67	–9
Uzbekistan	1,149	447	649	579	–682	109	–19	28	205	–105
Vietnam	1,192	1,444	1,549	1,455	212	48	–119	30	223	–86
Wallis/Futuna	7	10	9	8	4	–1	–1	–1	2	–1
Residual	48,644	46,916	48,695	45,716	–1,817	1,689	862	767	1,871	–1,811

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iii) Europe	346,243	347,728	305,334	280,828	-7,791	-40,555	-10,594	-5,604	-9,335	-15,022
Albania	652	794	679	716	108	-63	-10	-33	-16	-4
Belarus	388	495	528	619	70	166	121	15	42	-12
Bosnia and Herzegovina	1,469	1,671	1,490	637	129	-151	-11	-7	-30	-103
Bulgaria	7,514	7,118	6,805	7,322	-734	1,141	24	25	222	870
Croatia	17,723	18,606	17,033	12,674	166	-343	526	-169	-407	-293
Czech Republic	24,469	23,822	20,150	16,456	-1,407	-4,177	-133	-1,177	-812	-2,055
Hungary	24,434	23,640	19,721	18,394	-1,624	-2,902	-1,101	-1,054	-158	-589
Lithuania	3,236	2,923	2,857	2,567	-423	-74	308	-113	-50	-219
Macedonia, FYR	753	774	724	660	-13	-13	6	-4	14	-29
Moldova	90	76	59	65	-35	-22	4	-1	-15	-10
Montenegro	1,179	1,379	1,177	576	146	-85	1,677	-1,740	-26	4
Poland	57,423	54,022	46,973	44,060	-5,600	-5,264	-1,889	313	-2,113	-1,575
Romania	19,709	18,361	15,768	14,482	-2,025	-2,385	251	-780	-692	-1,164
Russia	77,181	90,822	77,971	66,396	12,106	-21,766	-6,589	-1,166	-3,146	-10,865
Serbia	4,244	4,237	3,763	2,821	-170	-367	281	-341	-96	-211
Turkey	94,791	88,220	81,990	86,146	-8,129	-633	-3,498	1,989	-1,160	2,036
Ukraine	8,780	8,377	5,419	4,625	-475	-3,565	-920	-834	-928	-883
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	2,208	2,392	2,214	1,599	122	-66	356	-526	23	81
Liabilities										
iii) Europe	90,598	86,806	90,523	97,595	-6,414	14,004	6,960	-3,488	4,158	6,374
Albania	75	158	173	173	74	27	-37	14	46	4
Belarus	310	280	290	279	-43	13	7	174	-155	-13
Bosnia and Herzegovina	402	595	533	407	188	-131	43	-32	-31	-111
Bulgaria	1,847	1,642	1,593	1,566	-232	60	20	24	12	4
Croatia	2,059	1,814	2,064	2,150	-343	537	701	-678	359	155
Czech Republic	5,974	6,805	6,769	6,257	620	71	715	-239	-70	-335
Hungary	4,942	5,507	4,513	5,169	335	5	-290	-577	119	753
Lithuania	752	850	825	935	87	173	-146	64	113	142
Macedonia, FYR	275	257	294	270	-31	37	-2	86	-31	-16
Moldova	127	97	172	164	-34	78	-3	11	76	-6
Montenegro	152	193	134	173	33	-6	37	-95	8	44
Poland	5,694	5,511	5,673	6,059	-429	1,038	139	308	40	551
Romania	2,205	2,223	2,090	2,103	-133	26	61	147	-199	17
Russia	38,298	35,018	39,137	45,299	-3,613	11,116	4,394	-490	1,675	5,537
Serbia	1,003	1,035	1,025	1,038	-7	106	46	-8	23	45
Turkey	20,627	20,565	20,780	21,765	-1,475	771	604	-1,379	1,691	-145
Ukraine	3,170	2,544	3,180	3,056	-434	620	431	14	286	-111
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-2	-1	-	-
Residual Europe	2,671	1,704	1,273	729	-972	-533	242	-832	197	-140

Table 6B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Assets										
iv) Latin America/Caribbean	380,011	384,491	392,760	368,735	172	17,807	3,181	2,845	8,131	3,650
Argentina	10,584	8,970	8,528	8,637	-1,682	-290	253	309	-899	47
Belize	3,158	3,433	3,471	3,215	113	-256	-2	82	38	-374
Bolivia	466	348	482	503	-132	163	28	42	68	25
Bonaire, Saint Eustatius and Sal	68	302	84	66	16	-211	-7	-200	-7	3
Brazil	158,982	159,216	156,622	154,028	-621	-888	-1,088	-2,364	3,684	-1,120
Chile	30,034	26,027	28,213	26,066	-4,063	384	2,050	559	-132	-2,093
Colombia	11,778	13,687	14,618	15,151	1,917	1,647	452	332	334	529
Costa Rica	4,129	4,560	4,212	4,236	467	-359	78	-370	-32	-35
Cuba	385	255	351	294	-137	115	-50	120	46	-1
Dominica	66	71	66	80	1	13	3	17	-20	13
Dominican Republic	4,289	4,284	3,901	3,994	-72	-185	-202	-136	24	129
Ecuador	2,145	2,930	3,481	4,011	750	1,055	-61	252	368	496
El Salvador	995	1,135	1,130	1,221	137	43	52	-45	-9	45
Falkland Islands	24	14	11	9	-10	-4	1	-1	-2	-2
Grenada	21	20	21	20	-2	-1	3	-1	-1	-2
Guatemala	3,420	3,768	3,777	4,071	341	292	-19	-158	192	277
Guyana	13	858	859	853	845	-	18	17	-32	-3
Haiti	63	69	75	95	6	5	-	24	-17	-2
Honduras	825	945	1,113	1,294	119	232	120	70	-14	56
Jamaica	1,483	1,575	1,598	1,369	81	-30	-30	107	-32	-75
Mexico	90,719	89,142	91,503	93,333	-4,152	6,298	229	2,261	1,537	2,271
Nicaragua	442	461	465	542	14	5	33	-12	-16	-
Paraguay	722	650	692	706	48	64	59	-33	21	17
Peru	13,509	12,760	13,429	15,613	-731	2,766	-341	105	988	2,014
St. Lucia	283	188	134	161	-81	-15	58	-104	-4	35
St. Vincent	1,345	1,216	1,358	1,459	-136	333	28	134	37	134
Surinam	208	278	395	558	65	321	97	25	5	194
Trinidad and Tobago	2,312	2,220	2,338	2,091	-222	-116	-23	105	43	-241
Turks and Caicos	486	725	790	919	130	160	42	48	-68	138
Uruguay	4,790	6,739	7,081	6,746	1,997	29	-7	278	70	-312
Venezuela	7,206	7,580	7,632	6,937	299	-478	-499	652	13	-644
Residual	25,063	30,064	34,330	10,457	4,867	6,714	1,905	728	1,950	2,131
Int. organisations	95,583	184,796	244,222	238,594	35,549	1,201	14,217	-10,405	6,674	-9,285
Memo: Unallocated	17,023	15,455	13,653	13,758	-273	-993	-720	-251	-476	454
Liabilities										
iv) Latin America/Caribbean	249,434	260,110	266,406	229,606	9,925	7,712	-4,701	8,125	6,631	-2,343
Argentina	22,622	23,195	23,553	23,082	161	217	-126	894	-199	-352
Belize	13,050	12,815	13,103	13,505	-111	167	192	-41	400	-384
Bolivia	1,851	2,252	2,215	2,225	384	-298	-302	196	85	-277
Bonaire, Saint Eustatius and Sal	40	153	98	105	17	-35	-44	15	-19	13
Brazil	31,718	34,554	33,652	33,453	3,100	-14	-665	-62	496	217
Chile	14,670	14,799	12,869	11,794	-88	-2,401	-271	-252	-974	-904
Colombia	12,659	14,205	17,801	14,183	1,344	196	199	1,710	1,809	-3,522
Costa Rica	3,376	3,270	3,198	3,468	-168	242	212	-241	-11	282
Cuba	292	280	270	269	-18	4	14	-7	-6	3
Dominica	274	263	275	273	-21	22	29	26	-34	1
Dominican Republic	4,545	4,692	4,506	4,462	107	-178	-46	-88	-21	-23
Ecuador	4,926	4,527	4,626	4,575	-423	69	-12	24	107	-50
El Salvador	1,464	1,313	1,297	1,514	-156	207	4	-27	12	218
Falkland Islands	95	83	70	73	-15	-8	21	-26	-8	5
Grenada	54	66	91	98	-	42	16	17	-7	16
Guatemala	3,640	3,864	3,913	3,909	215	51	86	40	-70	-5
Guyana	160	163	153	153	2	-11	-11	-18	20	-2
Haiti	376	314	301	306	-64	-8	-4	-1	-7	4
Honduras	1,368	1,412	1,307	1,375	54	-29	-32	-17	-52	72
Jamaica	989	1,216	791	768	219	-443	-394	19	-49	-19
Mexico	41,062	44,668	45,043	43,722	3,057	-123	-3,043	3,970	-117	-933
Nicaragua	698	741	663	691	41	-43	-81	37	-30	31
Paraguay	1,155	1,180	1,021	916	21	-237	37	-160	-19	-95
Peru	5,919	6,041	6,626	6,235	76	458	324	-198	697	-365
St. Lucia	301	246	259	241	-53	-	-27	21	23	-17
St. Vincent	2,646	1,986	1,977	1,988	-502	-4	-151	-88	273	-38
Surinam	404	418	381	355	-	-27	-	-23	13	-17
Trinidad and Tobago	1,872	2,277	2,712	3,323	389	905	183	197	58	467
Turks and Caicos	1,248	994	1,536	1,273	-46	168	229	211	-35	-237
Uruguay	7,286	8,425	9,304	8,288	1,108	-78	512	-89	484	-985
Venezuela	38,682	36,455	36,851	38,667	-2,056	2,756	-1,008	1,817	47	1,900
Residual	29,993	33,244	35,943	4,318	3,353	6,138	-544	266	3,764	2,652
Int. organisations	81,835	125,738	178,229	162,995	34,888	23,557	46,422	3,530	-14,186	-12,209
Memo: Unallocated	344,420	325,942	337,037	249,275	-48,311	37,856	17,813	28,181	282	-8,420