

**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          | Sep 2014          | Dec 2014          | 2013                                     | 2014             | Q1 2014        | Q2 2014        | Q3 2014        | Q4 2014         |
| <b>Assets</b>              |                     |                   |                   |                   |  |                  |                |                |                |                 |
| <b>All countries</b>       | <b>29,227,422</b>   | <b>29,013,252</b> | <b>29,308,588</b> | <b>28,495,216</b> | <b>-1,148,609</b>                        | <b>1,454,778</b> | <b>545,775</b> | <b>399,415</b> | <b>497,975</b> | <b>11,613</b>   |
| <b>Developed Countries</b> | <b>22,122,819</b>   | <b>21,240,801</b> | <b>21,115,206</b> | <b>20,464,646</b> | <b>-1,687,046</b>                        | <b>890,682</b>   | <b>247,781</b> | <b>254,003</b> | <b>351,001</b> | <b>37,897</b>   |
| <b>i) Europe</b>           | <b>15,194,629</b>   | <b>14,414,530</b> | <b>14,053,388</b> | <b>13,619,106</b> | <b>-1,549,479</b>                        | <b>652,270</b>   | <b>124,307</b> | <b>205,988</b> | <b>172,305</b> | <b>149,670</b>  |
| <b>Euro area</b>           |                     |                   |                   |                   |  |                  |                |                |                |                 |
| (of which in EUR)          |                     |                   |                   |                   |  |                  |                |                |                |                 |
| Austria                    | 236,392             | 226,777           | 228,145           | 218,053           | -24,404                                  | 17,386           | 3,504          | 3,868          | 12,773         | -2,759          |
| Belgium                    | 441,716             | 431,736           | 408,530           | 386,682           | -25,186                                  | -3,505           | -1,797         | 27,385         | -17,443        | -11,650         |
| Cyprus                     | 57,113              | 39,939            | 35,062            | 34,609            | -18,281                                  | -3,106           | -2,380         | -777           | -128           | 179             |
| Estonia                    | 10,256              | 9,817             | 9,083             | 8,401             | -888                                     | -293             | 237            | 100            | -240           | -390            |
| Finland                    | 224,041             | 249,862           | 248,192           | 246,325           | 8,164                                    | 20,954           | -2,107         | 18,207         | -885           | 5,739           |
| France                     | 1,646,191           | 1,667,152         | 1,715,994         | 1,669,335         | -60,745                                  | 199,199          | 49,892         | 126,447        | -2,142         | 25,002          |
| Germany                    | 1,756,168           | 1,465,461         | 1,406,806         | 1,409,750         | -359,024                                 | 115,260          | 15,381         | 2,700          | 31,505         | 65,674          |
| Greece                     | 87,444              | 83,846            | 76,910            | 72,680            | -6,167                                   | -2,276           | -1,153         | -582           | 1,789          | -2,330          |
| Ireland                    | 631,012             | 670,941           | 626,345           | 638,241           | -54,800                                  | 21,298           | -22,510        | 11,031         | -825           | 33,602          |
| Italy                      | 724,170             | 710,641           | 700,047           | 665,534           | -47,024                                  | 45,420           | 29,965         | 34,882         | -11,357        | -8,070          |
| Latvia                     | 12,549              | 10,852            | 8,318             | 7,990             | -2,160                                   | -1,774           | -560           | -1,037         | -192           | 15              |
| Luxembourg                 | 975,543             | 1,030,830         | 1,011,639         | 957,646           | -7,458                                   | 17,879           | 5,079          | 30,377         | 8,683          | -26,260         |
| Malta                      | 41,361              | 28,618            | 27,214            | 26,507            | -13,216                                  | -1,277           | -115           | -2,006         | 1,262          | -418            |
| Netherlands                | 1,183,417           | 1,094,087         | 1,064,492         | 1,042,956         | -123,159                                 | 57,599           | 47,443         | 6,447          | -9,450         | 13,159          |
| Portugal                   | 153,125             | 130,205           | 113,733           | 111,275           | -27,837                                  | -5,566           | 3,622          | -4,559         | -5,505         | 876             |
| Slovakia                   | 27,385              | 25,665            | 25,884            | 25,776            | -3,018                                   | 2,937            | 2,225          | -1,989         | 2,311          | 390             |
| Slovenia                   | 21,948              | 18,579            | 15,012            | 12,627            | -4,176                                   | -1,837           | -1,000         | -911           | -254           | 328             |
| Spain                      | 626,605             | 590,941           | 511,316           | 506,901           | -63,129                                  | -20,555          | -1,969         | -26,194        | -6,003         | 13,611          |
| Andorra                    | 1,945               | 1,847             | 2,304             | 2,986             | -154                                     | 1,173            | 666            | -83            | 24             | 566             |
| Denmark                    | 294,744             | 287,167           | 240,764           | 250,834           | -15,585                                  | -13,344          | -23,370        | -12,510        | 4,649          | 17,887          |
| Iceland                    | 8,553               | 8,118             | 7,952             | 7,752             | -628                                     | 352              | 77             | -37            | 246            | 66              |
| Liechtenstein              | 5,853               | 5,785             | 6,704             | 6,761             | -94                                      | 1,465            | -481           | 1,482          | 178            | 286             |
| Norway                     | 263,340             | 257,614           | 236,069           | 258,286           | -14,274                                  | 20,578           | 1,857          | 306            | -11,855        | 30,270          |
| Sweden                     | 343,071             | 353,446           | 361,809           | 339,779           | -6,237                                   | 19,029           | 29,406         | -4,924         | 5,455          | -10,908         |
| Switzerland                | 629,257             | 635,137           | 563,814           | 541,704           | -2,308                                   | -54,287          | -25,838        | -14,293        | -4,098         | -10,058         |
| (of which in CHF)          | 246,900             | 241,793           | 226,180           | 208,316           | -10,895                                  | -11,166          | -8,813         | 1,431          | 8,424          | -12,208         |
| United Kingdom             | 4,790,607           | 4,376,832         | 4,398,648         | 4,167,243         | -677,688                                 | 219,446          | 17,959         | 12,720         | 173,849        | 14,918          |
| (of which in GBP)          | 603,466             | 601,043           | 581,912           | 556,050           | -31,940                                  | -6,541           | 2,563          | -6,045         | -5,477         | 2,418           |
| Vatican                    | 3                   | 140               | 242               | 249               | 114                                      | 118              | 185            | -70            | -6             | 9               |
| Other                      | 821                 | 2,495             | 2,361             | 2,224             | -113                                     | -2               | 91             | 7              | -36            | -64             |
| <b>Liabilities</b>         |                     |                   |                   |                   |  |                  |                |                |                |                 |
| <b>All countries</b>       | <b>25,125,332</b>   | <b>25,874,275</b> | <b>25,953,400</b> | <b>25,181,077</b> | <b>-853,218</b>                          | <b>803,885</b>   | <b>384,696</b> | <b>296,520</b> | <b>337,912</b> | <b>-215,243</b> |
| <b>Developed Countries</b> | <b>18,285,237</b>   | <b>17,870,654</b> | <b>17,719,905</b> | <b>17,064,770</b> | <b>-943,340</b>                          | <b>473,804</b>   | <b>226,553</b> | <b>181,149</b> | <b>207,720</b> | <b>-141,618</b> |
| <b>i) Europe</b>           | <b>12,922,542</b>   | <b>12,753,832</b> | <b>12,662,858</b> | <b>12,149,227</b> | <b>-664,190</b>                          | <b>509,513</b>   | <b>325,223</b> | <b>152,413</b> | <b>103,178</b> | <b>-71,301</b>  |
| <b>Euro area</b>           |                     |                   |                   |                   |  |                  |                |                |                |                 |
| (of which in EUR)          |                     |                   |                   |                   |  |                  |                |                |                |                 |
| Austria                    | 105,309             | 106,900           | 109,038           | 106,190           | -2,647                                   | 8,310            | 7,413          | 2,060          | -473           | -690            |
| Belgium                    | 516,669             | 521,300           | 484,661           | 448,391           | -15,870                                  | -23,844          | 12,454         | 1,000          | -16,963        | -20,335         |
| Cyprus                     | 50,136              | 34,828            | 38,261            | 39,072            | -15,893                                  | 6,084            | 2,429          | 400            | 1,971          | 1,284           |
| Estonia                    | 3,872               | 3,394             | 5,369             | 2,333             | -485                                     | -624             | 1,043          | 832            | 434            | -2,933          |
| Finland                    | 98,843              | 112,197           | 112,985           | 93,521            | 8,381                                    | -8,280           | 12,450         | 76             | -4,522         | -16,284         |
| France                     | 1,244,250           | 1,243,525         | 1,285,234         | 1,275,030         | -44,522                                  | 143,934          | 94,400         | 46,264         | -17,785        | 21,055          |
| Germany                    | 1,781,517           | 1,783,548         | 1,740,637         | 1,703,788         | -69,448                                  | 107,252          | 42,297         | 41,109         | -6,022         | 29,868          |
| Greece                     | 84,828              | 63,349            | 57,987            | 58,634            | -23,757                                  | 737              | -801           | -273           | -310           | 2,121           |
| Ireland                    | 592,316             | 678,917           | 635,334           | 619,606           | -13,615                                  | -12,621          | -2,155         | 3,725          | -14,119        | -72             |
| Italy                      | 349,323             | 321,587           | 314,539           | 308,909           | -42,089                                  | 19,723           | 7,522          | 7,453          | 2,085          | 2,663           |
| Latvia                     | 5,450               | 5,368             | 8,846             | 7,531             | 2  | 2,764            | 1,512          | 2,189          | 226            | -1,163          |
| Luxembourg                 | 858,632             | 946,061           | 911,814           | 868,041           | 63,240                                   | -20,431          | -28,161        | 22,063         | 7,622          | -21,955         |
| Malta                      | 21,059              | 24,294            | 20,529            | 19,172            | 2,497                                    | -3,475           | -1,927         | -1,434         | 723            | -837            |
| Netherlands                | 645,212             | 652,658           | 689,644           | 673,860           | -11,991                                  | 83,910           | 42,035         | 41,507         | 3,322          | -2,954          |
| Portugal                   | 91,909              | 74,776            | 72,571            | 65,953            | -20,860                                  | -1,825           | 3,342          | -676           | 635            | -5,126          |
| Slovakia                   | 6,396               | 5,857             | 6,427             | 4,973             | -650                                     | -204             | 189            | -163           | 1,028          | -1,258          |
| Slovenia                   | 3,404               | 5,283             | 7,042             | 7,291             | 1,673                                    | 2,823            | 712            | 1,801          | -173           | 483             |
| Spain                      | 309,898             | 236,455           | 229,170           | 197,512           | -82,153                                  | -16,660          | 4,634          | 16,291         | -11,850        | -25,735         |
| Andorra                    | 2,965               | 3,543             | 3,850             | 3,480             | 431                                      | 278              | 183            | 300            | 55             | -260            |
| Denmark                    | 172,848             | 188,060           | 161,178           | 168,960           | 13,839                                   | -1,075           | -6,371         | -8,760         | -131           | 14,187          |
| Iceland                    | 6,723               | 9,262             | 10,548            | 9,143             | 2,279                                    | 872              | 431            | 690            | 806            | -1,055          |
| Liechtenstein              | 20,798              | 17,777            | 17,367            | 16,482            | -2,934                                   | -73              | 2,396          | -2,452         | 412            | -429            |
| Norway                     | 130,371             | 153,516           | 105,611           | 119,221           | 2,410                                    | -25,655          | -8,511         | -9,716         | -24,774        | 17,346          |
| Sweden                     | 282,486             | 301,356           | 302,311           | 280,254           | 10,985                                   | 3,844            | 25,171         | 2,478          | -10,732        | -13,073         |
| Switzerland                | 792,459             | 830,230           | 770,298           | 740,063           | 13,103                                   | -42,769          | -5,290         | -11,626        | -11,806        | -14,047         |
| (of which in CHF)          | 76,992              | 74,482            | 64,592            | 52,576            | -9,439                                   | -15,367          | 2,559          | -6,761         | -941           | -10,224         |
| United Kingdom             | 4,741,149           | 4,427,586         | 4,559,156         | 4,309,825         | -434,159                                 | 286,551          | 117,743        | -3,115         | 203,626        | -31,703         |
| (of which in GBP)          | 326,932             | 317,844           | 320,868           | 306,909           | -30,910                                  | 10,357           | -16,185        | 14,485         | 10,871         | 1,186           |
| Vatican                    | 1,294               | 1,167             | 1,386             | 969               | -477                                     | -153             | 5              | -100           | 330            | -388            |
| Other                      | 2,425               | 1,038             | 1,065             | 1,017             | -1,481                                   | 115              | 78             | 490            | -439           | -14             |

Table 6A (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         |
| <b>Assets</b>           |                     |                  |                  |                  |  |                |                |                |                |                 |
| <b>ii) Other</b>        | <b>6,928,190</b>    | <b>6,826,271</b> | <b>7,061,818</b> | <b>6,845,540</b> | <b>-137,567</b>                          | <b>238,412</b> | <b>123,474</b> | <b>48,015</b>  | <b>178,696</b> | <b>-111,773</b> |
| Australia               | 413,738             | 401,748          | 412,378          | 394,789          | -20,197                                  | 9,626          | -2,056         | 15,284         | 7,324          | -10,926         |
| Canada                  | 430,975             | 430,681          | 430,525          | 454,774          | -6,212                                   | 41,765         | 1,889          | -10,333        | 17,780         | 32,429          |
| Japan                   | 1,025,156           | 1,023,408        | 1,109,709        | 1,120,409        | 34,942                                   | 162,104        | 18,116         | 32,931         | 65,899         | 45,158          |
| (of which in JPY)       | 262,729             | 285,874          | 347,611          | 339,749          | 74,641                                   | 95,494         | 10,250         | 21,171         | 44,906         | 19,167          |
| New Zealand             | 51,012              | 46,116           | 43,969           | 41,233           | -2,938                                   | -1,340         | 440            | -2,165         | 898            | -513            |
| United States           | 5,004,700           | 4,922,189        | 5,062,988        | 4,831,715        | -142,615                                 | 25,651         | 104,967        | 12,019         | 86,981         | -178,316        |
| (of which in USD)       | 4,199,325           | 4,162,901        | 4,340,433        | 4,094,629        | -66,809                                  | -25,193        | 112,942        | 4,328          | 79,074         | -221,537        |
| <b>Offshore centres</b> | <b>3,650,318</b>    | <b>3,800,650</b> | <b>4,007,663</b> | <b>4,026,650</b> | <b>77,890</b>                            | <b>329,557</b> | <b>120,115</b> | <b>51,796</b>  | <b>98,948</b>  | <b>58,698</b>   |
| Aruba                   | 833                 | 1,189            | 1,358            | 1,248            | 317                                      | 123            | -83            | 518            | -234           | -78             |
| Bahamas                 | 220,295             | 146,409          | 136,449          | 129,163          | -74,676                                  | -12,743        | 11,314         | -11,206        | -7,955         | -4,896          |
| Bahrain                 | 28,024              | 33,012           | 32,568           | 32,065           | 4,962                                    | 816            | 1,919          | 737            | -2,526         | 686             |
| Barbados                | 23,326              | 22,788           | 23,740           | 23,459           | -483                                     | 2,694          | 174            | 853            | 216            | 1,451           |
| Bermuda                 | 98,772              | 94,439           | 97,218           | 96,341           | -8,279                                   | 5,565          | 4,811          | -3,612         | 3,008          | 1,358           |
| Cayman Islands          | 1,551,279           | 1,623,857        | 1,782,493        | 1,828,503        | 25,616                                   | 265,136        | 29,084         | 45,542         | 110,709        | 79,801          |
| Curacao                 | 42,965              | 35,798           | 26,632           | 25,907           | -7,428                                   | -7,849         | -3,404         | -1,548         | -2,949         | 52              |
| Gibraltar               | 5,685               | 7,481            | 9,092            | 8,276            | 1,344                                    | 686            | 1,213          | -1,186         | 1,290          | -631            |
| Guernsey                | 95,353              | 101,383          | 102,648          | 103,633          | -9,821                                   | 7,762          | -110           | -3,693         | 8,130          | 3,435           |
| Hong Kong SAR           | 465,610             | 585,196          | 630,671          | 620,528          | 126,466                                  | 55,142         | 53,695         | 8,335          | -7,479         | 591             |
| Isle of Man             | 36,861              | 32,479           | 30,825           | 28,971           | -4,980                                   | -2,039         | -180           | 595            | -1,429         | -1,025          |
| Jersey                  | 201,383             | 193,173          | 183,322          | 170,077          | -21,675                                  | -12,566        | -116           | 1,354          | -5,764         | -8,040          |
| Lebanon                 | 9,963               | 8,201            | 11,421           | 9,815            | -1,843                                   | 1,966          | 991            | -72            | 2,523          | -1,476          |
| Macao SAR               | 20,399              | 22,722           | 24,278           | 25,441           | 2,182                                    | 2,208          | 2,901          | -1,385         | 332            | 360             |
| Mauritius               | 23,431              | 21,568           | 19,335           | 20,241           | -1,975                                   | 1,854          | 739            | -257           | 526            | 846             |
| Netherlands Antilles    | ...                 | ...              | ...              | ...              | ...                                      | ...            | ...            | ...            | ...            | ...             |
| Panama                  | 107,276             | 100,023          | 96,434           | 92,622           | -94                                      | -1,036         | 163            | -279           | -1,123         | 203             |
| Samoa                   | 4,412               | 4,672            | 5,640            | 5,742            | -244                                     | 1,118          | 515            | 558            | -69            | 114             |
| Singapore               | 560,036             | 599,712          | 614,871          | 587,828          | 43,462                                   | 67             | 12,390         | 13,483         | -3,339         | -22,467         |
| Sint Maarten            | 142                 | 443              | 227              | 165              | 299                                      | -211           | -84            | -134           | 8              | -1              |
| Vanuatu                 | 169                 | 183              | 201              | 200              | 37                                       | 15             | -6             | 26             | 3              | -8              |
| West Indies UK          | 148,122             | 160,004          | 173,647          | 211,700          | 4,807                                    | 22,663         | 4,116          | 5,045          | 4,679          | 8,823           |
| <b>Liabilities</b>      |                     |                  |                  |                  |  |                |                |                |                |                 |
| <b>ii) Other</b>        | <b>5,362,695</b>    | <b>5,116,822</b> | <b>5,057,047</b> | <b>4,915,548</b> | <b>-279,150</b>                          | <b>-35,709</b> | <b>-98,670</b> | <b>28,736</b>  | <b>104,542</b> | <b>-70,317</b>  |
| Australia               | 201,567             | 212,315          | 229,107          | 213,486          | -7,061                                   | 14,912         | 5,920          | 27,224         | -8,513         | -9,719          |
| Canada                  | 275,192             | 280,691          | 282,201          | 284,031          | -6,750                                   | 15,674         | -576           | 6,879          | -114           | 9,485           |
| Japan                   | 748,063             | 766,236          | 778,626          | 805,752          | 53,066                                   | 78,648         | -17,599        | 27,804         | 20,864         | 47,579          |
| (of which in JPY)       | 193,545             | 158,152          | 162,199          | 176,233          | 4,271                                    | 39,781         | -16,870        | 8,605          | 18,618         | 29,428          |
| New Zealand             | 25,671              | 22,637           | 25,788           | 23,664           | -2,991                                   | 4,013          | 2,362          | 1,604          | -18            | 65              |
| United States           | 4,110,495           | 3,833,281        | 3,739,860        | 3,586,822        | -315,334                                 | -149,225       | -89,052        | -34,909        | 92,747         | -118,011        |
| (of which in USD)       | 3,221,470           | 2,952,051        | 2,869,994        | 2,725,547        | -297,022                                 | -201,987       | -82,718        | -37,136        | 48,952         | -131,085        |
| <b>Offshore centres</b> | <b>4,056,043</b>    | <b>4,182,285</b> | <b>4,262,708</b> | <b>4,256,814</b> | <b>-34,671</b>                           | <b>132,865</b> | <b>49,401</b>  | <b>-39,763</b> | <b>137,265</b> | <b>-14,038</b>  |
| Aruba                   | 1,156               | 1,438            | 1,412            | 1,264            | 162                                      | -106           | 11             | -91            | 80             | -106            |
| Bahamas                 | 287,082             | 225,619          | 200,950          | 187,278          | -62,239                                  | -35,360        | 2,497          | -29,234        | 2,951          | -11,574         |
| Bahrain                 | 31,942              | 33,057           | 34,644           | 29,815           | 1,008                                    | -2,052         | 1,413          | 1,651          | -700           | -4,416          |
| Barbados                | 40,739              | 44,189           | 45,378           | 52,856           | 3,488                                    | 3,468          | 108            | -255           | 1,930          | 1,685           |
| Bermuda                 | 79,389              | 94,709           | 87,930           | 94,007           | 6,174                                    | 1,961          | -785           | -1,250         | -3,093         | 7,089           |
| Cayman Islands          | 1,480,857           | 1,670,415        | 1,817,072        | 1,765,357        | 132,842                                  | 119,211        | 83,272         | -44,624        | 131,523        | -50,960         |
| Curacao                 | 78,434              | 61,362           | 41,190           | 38,993           | -16,437                                  | -19,338        | -10,760        | -4,292         | -2,937         | -1,349          |
| Gibraltar               | 13,943              | 12,971           | 14,897           | 19,749           | -1,341                                   | 6,440          | 1,094          | -189           | 210            | 5,325           |
| Guernsey                | 152,409             | 129,006          | 120,842          | 115,293          | -27,328                                  | -6,441         | 2,115          | -8,590         | 2,352          | -2,318          |
| Hong Kong SAR           | 498,865             | 503,230          | 528,418          | 546,152          | -4,435                                   | 59,810         | 2,930          | 34,324         | -3,606         | 26,162          |
| Isle of Man             | 68,830              | 58,882           | 60,957           | 58,586           | -11,719                                  | 2,770          | 2,087          | 834            | 473            | -624            |
| Jersey                  | 331,737             | 366,988          | 332,477          | 303,932          | -31,763                                  | -46,633        | -14,717        | -6,880         | -4,405         | -20,631         |
| Lebanon                 | 43,906              | 43,591           | 45,069           | 45,659           | -417                                     | 2,867          | 1,829          | 1,016          | -940           | 962             |
| Macao SAR               | 55,936              | 51,791           | 56,320           | 59,634           | -4,349                                   | 9,005          | -2,065         | 2,380          | 5,297          | 3,393           |
| Mauritius               | 19,696              | 20,909           | 22,782           | 24,981           | 1,391                                    | 4,653          | 1,380          | -873           | 1,629          | 2,517           |
| Netherlands Antilles    | ...                 | ...              | ...              | ...              | ...                                      | ...            | ...            | ...            | ...            | ...             |
| Panama                  | 85,993              | 88,534           | 87,001           | 84,818           | 533                                      | 12             | -57            | -1,309         | 1,868          | -490            |
| Samoa                   | 10,254              | 11,214           | 12,220           | 13,026           | 906                                      | 2,077          | 130            | 454            | 592            | 901             |
| Singapore               | 511,879             | 501,113          | 483,167          | 494,936          | -14,632                                  | 4,250          | -19,497        | 9,511          | 163            | 14,073          |
| Sint Maarten            | 655                 | 228              | 278              | 227              | -613                                     | 66             | 80             | -10            | -11            | 7               |
| Vanuatu                 | 450                 | 408              | 485              | 512              | -21                                      | 123            | -17            | 51             | 52             | 37              |
| West Indies UK          | 259,114             | 260,983          | 263,903          | 313,602          | -4,702                                   | 22,597         | -2,163         | 4,282          | 4,599          | 15,879          |

**Table 6A (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        |
| <b>Assets</b>                      |                     |                  |                  |                  |  |                |                |                |               |                |
| <b>Developing countries</b>        | <b>3,178,778</b>    | <b>3,666,566</b> | <b>3,868,922</b> | <b>3,706,315</b> | <b>444,325</b>                           | <b>227,891</b> | <b>161,448</b> | <b>99,265</b>  | <b>41,866</b> | <b>-74,688</b> |
| <b>i) Africa &amp; Middle East</b> | <b>484,087</b>      | <b>479,011</b>   | <b>504,034</b>   | <b>511,132</b>   | <b>-13,071</b>                           | <b>48,329</b>  | <b>14,891</b>  | <b>1,169</b>   | <b>20,101</b> | <b>12,168</b>  |
| Algeria                            | 3,201               | 3,468            | 3,248            | 3,121            | 253                                      | -113           | 295            | -102           | -263          | -43            |
| Angola                             | 10,221              | 11,652           | 12,332           | 8,935            | 1,344                                    | -2,496         | 607            | 843            | -492          | -3,454         |
| Benin                              | 103                 | 92               | 142              | 87               | -14                                      | 2              | 43             | 14             | 3             | -58            |
| Botswana                           | 756                 | 706              | 678              | 697              | -16                                      | 8              | -18            | -48            | 48            | 26             |
| Burkina Faso                       | 348                 | 344              | 406              | 404              | -17                                      | 94             | 103            | 24             | -37           | 4              |
| Burundi                            | 52                  | 63               | 102              | 183              | 11                                       | 123            | 34             | 14             | -7            | 82             |
| Cameroon                           | 1,636               | 1,584            | 1,403            | 1,372            | -87                                      | -125           | 43             | -34            | -92           | -42            |
| Cape Verde                         | 619                 | 818              | 903              | 907              | 170                                      | 192            | 32             | 3              | 123           | 34             |
| Central African Republic           | 37                  | 38               | 67               | 63               | -  | 28             | 5              | -1             | 28            | -4             |
| Chad                               | 46                  | 198              | 577              | 618              | 148                                      | 424            | 123            | 329            | -69           | 41             |
| Comoros Islands                    | 16                  | 16               | 13               | 13               | -4                                       | -              | -              | -              | -1            | 1              |
| Congo                              | 250                 | 406              | 362              | 412              | 150                                      | 41             | -16            | -31            | 27            | 61             |
| Congo Democratic Republic          | 3,191               | 785              | 398              | 413              | -2,410                                   | -347           | -315           | -19            | -34           | 21             |
| Côte d'Ivoire                      | 1,961               | 1,622            | 1,815            | 1,742            | -362                                     | 213            | 53             | 115            | 131           | -86            |
| Djibouti                           | 218                 | 219              | 192              | 217              | -2                                       | 8              | 7              | -13            | -14           | 28             |
| Egypt                              | 13,457              | 11,920           | 11,545           | 12,470           | -1,669                                   | 919            | 260            | -185           | -155          | 999            |
| Equatorial Guinea                  | 93                  | 70               | 69               | 66               | -25                                      | 1              | 7              | -4             | -             | -2             |
| Eritrea                            | 7                   | 10               | 40               | 38               | 1  | 27             | 6              | 44             | -20           | -3             |
| Ethiopia                           | 276                 | 383              | 778              | 816              | 97                                       | 379            | 97             | 131            | 103           | 48             |
| Gabon                              | 1,044               | 2,851            | 2,660            | 1,887            | 1,767                                    | -834           | -169           | 113            | -38           | -740           |
| Gambia                             | 128                 | 148              | 68               | 61               | 19                                       | -78            | -75            | 1              | -2            | -2             |
| Ghana                              | 5,460               | 7,601            | 6,842            | 7,797            | 2,009                                    | 559            | 239            | -640           | -151          | 1,111          |
| Guinea                             | 351                 | 351              | 234              | 299              | -5                                       | -34            | -34            | -1             | -67           | 68             |
| Guinea-Bissau                      | 2                   | 1                | 2                | 2                | -  | 1              | 1              | -              | -             | -              |
| Iran                               | 7,133               | 5,490            | 4,519            | 4,116            | -1,789                                   | -898           | -107           | -301           | -211          | -279           |
| Iraq                               | 2,192               | 1,986            | 1,707            | 1,854            | -224                                     | -56            | -149           | -55            | -8            | 156            |
| Israel                             | 16,712              | 17,410           | 18,035           | 16,113           | 319                                      | -477           | 963            | -1,219         | 1,393         | -1,614         |
| Jordan                             | 4,815               | 5,742            | 5,579            | 5,481            | 864                                      | -124           | -322           | 115            | 143           | -60            |
| Kenya                              | 3,209               | 4,398            | 4,514            | 4,824            | 1,076                                    | 423            | 216            | 226            | -197          | 178            |
| Kuwait                             | 15,790              | 16,476           | 18,297           | 18,562           | 562                                      | 2,668          | 1,300          | 808            | 105           | 455            |
| Lesotho                            | 14                  | 34               | 31               | 22               | 22                                       | -10            | -11            | 5              | 5             | -9             |
| Liberia                            | 27,378              | 25,151           | 24,227           | 24,443           | -1,587                                   | -89            | -388           | -252           | -171          | 722            |
| <b>Liabilities</b>                 |                     |                  |                  |                  |  |                |                |                |               |                |
| <b>Developing countries</b>        | <b>2,512,400</b>    | <b>2,674,980</b> | <b>2,850,190</b> | <b>2,804,488</b> | <b>145,611</b>                           | <b>213,371</b> | <b>78,037</b>  | <b>145,446</b> | <b>9,225</b>  | <b>-19,337</b> |
| <b>i) Africa &amp; Middle East</b> | <b>853,887</b>      | <b>904,784</b>   | <b>928,767</b>   | <b>896,285</b>   | <b>42,894</b>                            | <b>16,175</b>  | <b>21,116</b>  | <b>-6,752</b>  | <b>23,303</b> | <b>-21,492</b> |
| Algeria                            | 6,180               | 5,826            | 6,708            | 5,268            | -692                                     | 14             | 692            | 224            | 309           | -1,211         |
| Angola                             | 26,808              | 23,497           | 17,653           | 22,459           | -3,985                                   | -3,392         | -153           | 609            | -5,999        | 2,151          |
| Benin                              | 337                 | 325              | 291              | 266              | -33                                      | -47            | -32            | 13             | 3             | -31            |
| Botswana                           | 2,074               | 1,677            | 2,702            | 2,244            | -311                                     | 625            | 154            | 349            | 555           | -433           |
| Burkina Faso                       | 371                 | 438              | 354              | 326              | 36                                       | -91            | 4              | -89            | 27            | -33            |
| Burundi                            | 210                 | 216              | 231              | 219              | 3  | 17             | -              | -18            | 42            | -7             |
| Cameroon                           | 1,637               | 1,940            | 1,793            | 1,546            | 239                                      | -209           | -31            | -27            | 50            | -201           |
| Cape Verde                         | 1,307               | 1,686            | 1,351            | 1,423            | 322                                      | -147           | -36            | 168            | -386          | 107            |
| Central African Republic           | 51                  | 72               | 69               | 59               | 21                                       | -9             | -4             | -              | 6             | -11            |
| Chad                               | 240                 | 148              | 165              | 172              | -102                                     | 30             | -4             | -13            | 45            | 2              |
| Comoros Islands                    | 58                  | 83               | 60               | 64               | 21                                       | -14            | -1             | -8             | -10           | 5              |
| Congo                              | 1,177               | 1,260            | 1,272            | 1,115            | 38                                       | -58            | -27            | -106           | 206           | -131           |
| Congo Democratic Republic          | 2,064               | 2,148            | 1,713            | 1,591            | 46                                       | -526           | -278           | -278           | 157           | -127           |
| Côte d'Ivoire                      | 2,058               | 1,749            | 1,736            | 2,084            | -333                                     | 491            | 230            | 1              | -129          | 389            |
| Djibouti                           | 665                 | 561              | 611              | 511              | -114                                     | -21            | 6              | -20            | 85            | -92            |
| Egypt                              | 24,130              | 24,540           | 26,006           | 21,509           | -16                                      | -2,539         | 365            | 499            | 892           | -4,295         |
| Equatorial Guinea                  | 1,224               | 821              | 1,016            | 896              | -426                                     | 141            | -111           | 340            | 15            | -103           |
| Eritrea                            | 473                 | 452              | 585              | 638              | -22                                      | 196            | 86             | 43             | 11            | 56             |
| Ethiopia                           | 1,398               | 1,082            | 1,263            | 1,013            | -324                                     | -33            | 46             | -73            | 248           | -254           |
| Gabon                              | 1,484               | 1,675            | 1,536            | 1,455            | 836                                      | -181           | -3             | -188           | 109           | -99            |
| Gambia                             | 231                 | 217              | 285              | 239              | -21                                      | 36             | 36             | -15            | 56            | -41            |
| Ghana                              | 4,116               | 4,076            | 4,347            | 4,492            | -51                                      | 477            | -627           | 436            | 489           | 179            |
| Guinea                             | 792                 | 876              | 495              | 386              | 66                                       | -464           | -70            | -116           | -177          | -101           |
| Guinea-Bissau                      | 76                  | 89               | 81               | 73               | 4  | -10            | -6             | 11             | -9            | -6             |
| Iran                               | 16,529              | 16,049           | 20,278           | 17,324           | -409                                     | 2,935          | 3,928          | -1,830         | 3,067         | -2,230         |
| Iraq                               | 5,277               | 6,248            | 8,588            | 7,878            | 873                                      | 1,893          | 393            | 1,307          | 826           | -633           |
| Israel                             | 32,337              | 35,924           | 36,966           | 39,502           | 3,415                                    | 4,561          | 2,671          | -2,689         | 1,661         | 2,918          |
| Jordan                             | 12,764              | 13,992           | 15,847           | 15,310           | 1,134                                    | 1,669          | 294            | 1,509          | 292           | -426           |
| Kenya                              | 9,939               | 11,118           | 11,970           | 11,888           | 951                                      | 1,159          | -260           | 2,356          | -1,064        | 127            |
| Kuwait                             | 62,775              | 74,401           | 82,194           | 78,540           | 11,492                                   | 6,425          | 5,429          | 6,229          | -2,540        | -2,693         |
| Lesotho                            | 804                 | 628              | 624              | 481              | -107                                     | -112           | 16             | -14            | 22            | -136           |
| Liberia                            | 14,181              | 13,765           | 15,936           | 15,272           | -289                                     | 1,847          | 850            | -986           | 2,442         | -459           |

**Table 6A (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 |
| <b>Assets</b>         |                     |          |          |          |  |         |         |         |         |         |
| Libya                 | 1,075               | 1,207    | 1,177    | 1,089    | 115                                      | -65     | 30      | -18     | -8      | -69     |
| Madagascar            | 933                 | 832      | 810      | 791      | -87                                      | -20     | 6       | -10     | -4      | -12     |
| Malawi                | 160                 | 130      | 42       | 151      | -27                                      | 13      | -62     | -31     | 7       | 99      |
| Mali                  | 184                 | 190      | 211      | 187      | 5  | 19      | 20      | 7       | 10      | -18     |
| Mauritania            | 479                 | 904      | 477      | 477      | 46                                       | -410    | -365    | -58     | 7       | 6       |
| Morocco               | 12,713              | 15,005   | 14,723   | 14,724   | 1,902                                    | 934     | 9       | 1,176   | -628    | 377     |
| Mozambique            | 1,363               | 1,948    | 2,432    | 2,472    | 578                                      | 651     | 1       | 488     | 97      | 65      |
| Namibia               | 807                 | 554      | 579      | 622      | -227                                     | 110     | 44      | -7      | 18      | 55      |
| Niger                 | 95                  | 167      | 118      | 115      | 77                                       | -41     | 104     | -125    | -22     | 2       |
| Nigeria               | 10,636              | 13,020   | 18,218   | 18,306   | 2,160                                    | 5,383   | 463     | 3,280   | 1,612   | 28      |
| Oman                  | 10,136              | 9,556    | 9,447    | 9,193    | -585                                     | -276    | 49      | -15     | -93     | -217    |
| Palestinian Territory | 40                  | 187      | 82       | 110      | 62                                       | -74     | -34     | 54      | -123    | 29      |
| Qatar                 | 55,914              | 41,764   | 42,776   | 46,500   | -14,362                                  | 5,358   | 1,064   | -2,994  | 3,370   | 3,918   |
| Rwanda                | 40                  | 51       | 92       | 63       | 11                                       | 5       | 26      | -22     | 39      | -38     |
| Sao Tomé and Príncipe | 77                  | 105      | 89       | 62       | 23                                       | -34     | -38     | -6      | 34      | -24     |
| Saudi Arabia          | 79,536              | 77,091   | 83,600   | 84,620   | -4,591                                   | 11,602  | 5,191   | -1,522  | 5,455   | 2,478   |
| Senegal               | 1,416               | 1,293    | 1,557    | 1,674    | -156                                     | 478     | 236     | 58      | 90      | 94      |
| Seychelles            | 2,538               | 3,043    | 3,364    | 3,796    | 266                                      | 599     | 69      | 195     | 128     | 207     |
| Sierra Leone          | 318                 | 594      | 445      | 687      | 271                                      | 70      | -29     | -17     | -96     | 212     |
| Somalia               | 102                 | 111      | 101      | 99       | 4  | 1       | 10      | -10     | -       | 1       |
| South Africa          | 36,355              | 36,542   | 38,320   | 40,293   | -514                                     | 5,619   | 433     | 1,816   | 783     | 2,587   |
| St. Helena            | 1                   | 6        | 4        | 3        | 4  | -2      | -       | -       | -2      | -       |
| Sudan                 | 1,208               | 1,054    | 976      | 837      | -170                                     | -156    | -55     | 59      | -38     | -122    |
| Swaziland             | 140                 | 176      | 156      | 560      | 47                                       | 400     | -60     | 15      | 32      | 413     |
| Syria                 | 385                 | 223      | 242      | 233      | -138                                     | -29     | 58      | -7      | -24     | -56     |
| Tanzania              | 1,715               | 1,837    | 1,843    | 2,111    | 109                                      | 110     | 16      | -5      | 33      | 66      |
| Togo                  | 676                 | 770      | 794      | 510      | 76                                       | -255    | 5       | -1      | 55      | -314    |
| Tunisia               | 3,831               | 4,601    | 4,544    | 4,247    | 665                                      | 64      | 372     | -239    | 127     | -196    |
| Uganda                | 820                 | 1,000    | 960      | 1,073    | 174                                      | 16      | -54     | 170     | -142    | 42      |
| United Arab Emirates  | 105,984             | 111,482  | 122,504  | 123,998  | 3,182                                    | 15,041  | 9,577   | -4,194  | 7,285   | 2,373   |
| Yemen                 | 969                 | 876      | 911      | 697      | -43                                      | -166    | -10     | 45      | 9       | -210    |
| Zambia                | 1,923               | 2,069    | 2,583    | 2,675    | 135                                      | 584     | -172    | 468     | 231     | 57      |
| Zimbabwe              | 301                 | 539      | 619      | 607      | 224                                      | 87      | -2      | 48      | 46      | -5      |
| Residual              | 30,499              | 28,049   | 27,456   | 29,515   | -2,902                                   | 2,285   | -4,841  | 2,692   | 1,736   | 2,698   |
| <b>Liabilities</b>    |                     |          |          |          |  |         |         |         |         |         |
| Libya                 | 55,915              | 46,514   | 42,886   | 40,076   | -9,821                                   | -5,642  | -1,884  | -1,106  | -85     | -2,567  |
| Madagascar            | 912                 | 805      | 946      | 837      | -145                                     | 108     | 41      | -59     | 214     | -88     |
| Malawi                | 394                 | 640      | 696      | 528      | 240                                      | -92     | 9       | -17     | 70      | -154    |
| Mali                  | 405                 | 430      | 367      | 317      | 22                                       | -75     | -41     | -9      | 17      | -42     |
| Mauritania            | 1,314               | 1,545    | 1,272    | 1,085    | 216                                      | -408    | 290     | -297    | -226    | -175    |
| Morocco               | 5,298               | 7,231    | 7,953    | 6,481    | 1,634                                    | -207    | -345    | -109    | 1,560   | -1,313  |
| Mozambique            | 3,135               | 3,649    | 3,952    | 3,895    | 519                                      | 372     | 487     | 61      | -170    | -6      |
| Namibia               | 1,075               | 932      | 949      | 829      | -92                                      | -81     | -49     | -1      | 113     | -144    |
| Niger                 | 123                 | 139      | 132      | 115      | 12                                       | -15     | -3      | -16     | 21      | -17     |
| Nigeria               | 28,108              | 30,998   | 25,391   | 26,157   | 2,913                                    | -4,181  | -3,082  | -1,868  | -252    | 1,021   |
| Oman                  | 11,797              | 11,027   | 10,415   | 10,415   | -737                                     | -623    | 501     | -781    | -462    | 119     |
| Palestinian Territory | 1,308               | 1,326    | 1,106    | 1,216    | -63                                      | -49     | 1       | -265    | 80      | 135     |
| Qatar                 | 37,590              | 27,484   | 26,096   | 29,028   | -10,454                                  | 2,095   | 2,354   | -4,931  | 1,475   | 3,197   |
| Rwanda                | 422                 | 479      | 293      | 258      | 77                                       | -209    | -110    | -5      | -62     | -32     |
| Sao Tomé and Príncipe | 57                  | 82       | 136      | 94       | 14                                       | 17      | 5       | 27      | 26      | -41     |
| Saudi Arabia          | 244,705             | 233,528  | 229,601  | 219,161  | -12,188                                  | -10,349 | 2,977   | -14,858 | 10,245  | -8,713  |
| Senegal               | 1,568               | 1,485    | 1,196    | 1,190    | -118                                     | -161    | -103    | -40     | -47     | 29      |
| Seychelles            | 8,808               | 9,714    | 9,336    | 10,184   | 356                                      | -28     | -196    | 275     | -200    | 93      |
| Sierra Leone          | 316                 | 368      | 349      | 313      | 46                                       | -47     | 22      | -58     | 21      | -32     |
| Somalia               | 38                  | 43       | 51       | 41       | 5  | -       | -       | -1      | 10      | -9      |
| South Africa          | 38,547              | 45,308   | 45,783   | 44,032   | 5,475                                    | 2,415   | 1,007   | -2,707  | 3,085   | 1,030   |
| St. Helena            | 11                  | 11       | 21       | 29       | -3                                       | 20      | 148     | -144    | 7       | 9       |
| Sudan                 | 1,520               | 1,109    | 1,053    | 1,027    | -457                                     | -24     | 140     | -126    | -34     | -4      |
| Swaziland             | 768                 | 833      | 751      | 807      | 114                                      | 15      | -47     | 205     | -199    | 56      |
| Syria                 | 3,816               | 2,816    | 2,334    | 2,125    | -1,000                                   | -514    | -155    | -221    | 17      | -155    |
| Tanzania              | 2,099               | 2,741    | 2,416    | 2,814    | 670                                      | 73      | -85     | -72     | -142    | 372     |
| Togo                  | 535                 | 493      | 332      | 315      | -57                                      | -141    | -74     | -32     | -28     | -7      |
| Tunisia               | 5,104               | 5,660    | 5,448    | 4,621    | 436                                      | -641    | -1,105  | 396     | 787     | -719    |
| Uganda                | 1,934               | 2,271    | 2,310    | 2,350    | 282                                      | 187     | 58      | -186    | 218     | 97      |
| United Arab Emirates  | 88,946              | 116,556  | 135,434  | 133,818  | 25,405                                   | 20,055  | 9,828   | 5,970   | 4,644   | -387    |
| Yemen                 | 4,263               | 3,301    | 2,692    | 2,500    | -988                                     | -713    | -370    | -26     | -166    | -151    |
| Zambia                | 1,551               | 1,641    | 1,587    | 1,550    | 94                                       | -75     | -44     | 50      | -46     | -35     |
| Zimbabwe              | 1,138               | 1,235    | 1,283    | 1,106    | 67                                       | -129    | 2       | 359     | -315    | -175    |
| Residual              | 66,575              | 94,797   | 99,463   | 90,722   | 28,165                                   | 561     | -2,624  | 6,222   | 1,828   | -4,865  |

**Table 6A (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        |
| <b>Assets</b>                 |                     |                  |                  |                  |  |                |                |                |               |                |
| <b>ii) Asia &amp; Pacific</b> | <b>1,352,866</b>    | <b>1,807,112</b> | <b>2,060,496</b> | <b>1,944,546</b> | <b>440,973</b>                           | <b>213,802</b> | <b>154,690</b> | <b>96,330</b>  | <b>46,869</b> | <b>-84,087</b> |
| Afghanistan                   | 53                  | 153              | 41               | 47               | 98                                       | -105           | -83            | -34            | 5             | 7              |
| Armenia                       | 505                 | 571              | 625              | 698              | 39                                       | 104            | -1             | -10            | 81            | 34             |
| Azerbaijan                    | 3,543               | 4,436            | 4,799            | 5,411            | 859                                      | 762            | -102           | -69            | 633           | 300            |
| Bangladesh                    | 3,880               | 4,932            | 6,315            | 6,481            | 1,090                                    | 1,431          | 489            | 672            | 289           | -19            |
| Bhutan                        | 176                 | 98               | 89               | 85               | -83                                      | -3             | 1              | -15            | 12            | -1             |
| British Overseas Territories  | 355                 | 1,503            | 2,059            | 1,573            | 1,159                                    | -408           | -85            | 82             | 69            | -474           |
| Brunei                        | 1,558               | 1,353            | 1,490            | 1,603            | -219                                     | 247            | 141            | -56            | 39            | 123            |
| Cambodia                      | 1,728               | 2,173            | 2,409            | 2,505            | 434                                      | 251            | 285            | -160           | 134           | -8             |
| China                         | 524,316             | 901,449          | 1,109,518        | 1,035,967        | 357,459                                  | 185,247        | 133,062        | 64,977         | 38,232        | -51,024        |
| Chinese Taipei                | 85,469              | 139,683          | 156,522          | 137,497          | 52,147                                   | 3,662          | 10,955         | 2,389          | 5,556         | -15,238        |
| Fiji                          | 579                 | 534              | 583              | 588              | -26                                      | 90             | 13             | 17             | 37            | 23             |
| French Polynesia              | 2,270               | 2,244            | 1,975            | 1,867            | -97                                      | -143           | 43             | -185           | 41            | -42            |
| Georgia                       | 803                 | 831              | 792              | 1,004            | 6  | 37             | 121            | -123           | -             | 39             |
| India                         | 217,608             | 200,490          | 198,633          | 195,615          | -14,488                                  | 114            | 544            | 3,572          | -2,790        | -1,212         |
| Indonesia                     | 75,451              | 83,304           | 94,812           | 96,240           | 9,298                                    | 15,468         | 4,131          | 4,848          | 4,053         | 2,436          |
| Kazakhstan                    | 9,323               | 8,302            | 7,721            | 7,822            | -996                                     | -443           | 15             | -398           | -76           | 16             |
| Kiribati                      | 2                   | 5                | 1                | 1                | 3  | -5             | -1             | -              | -4            | -              |
| Korea                         | 193,843             | 184,757          | 195,144          | 182,477          | -7,014                                   | 2,381          | 2,800          | 13,365         | -1,759        | -12,025        |
| Kyrgyz Republic               | 27                  | 26               | 98               | 82               | -5                                       | 32             | 60             | -8             | 21            | -41            |
| Laos                          | 516                 | 1,234            | 1,760            | 1,714            | 723                                      | 464            | -245           | 508            | 273           | -72            |
| Malaysia                      | 61,627              | 76,194           | 84,779           | 72,995           | 15,857                                   | 318            | 1,904          | 5,749          | 2,807         | -10,142        |
| Maldives                      | 560                 | 464              | 592              | 627              | -82                                      | 178            | 96             | 29             | 16            | 37             |
| Marshall Islands              | 34,012              | 34,347           | 34,978           | 37,206           | -209                                     | 2,600          | -12            | -468           | 1,184         | 1,896          |
| <b>Liabilities</b>            |                     |                  |                  |                  |  |                |                |                |               |                |
| <b>ii) Asia &amp; Pacific</b> | <b>905,284</b>      | <b>962,338</b>   | <b>1,128,144</b> | <b>1,166,190</b> | <b>61,173</b>                            | <b>192,791</b> | <b>28,892</b>  | <b>123,611</b> | <b>31,234</b> | <b>9,054</b>   |
| Afghanistan                   | 3,437               | 3,351            | 2,883            | 3,020            | -123                                     | -261           | -324           | -64            | -29           | 156            |
| Armenia                       | 420                 | 330              | 378              | 335              | -152                                     | 30             | 11             | -9             | 65            | -37            |
| Azerbaijan                    | 1,264               | 2,041            | 3,650            | 4,103            | 707                                      | 2,307          | 542            | 1,114          | 135           | 516            |
| Bangladesh                    | 7,139               | 10,465           | 10,942           | 10,470           | 3,317                                    | 239            | 639            | 1,475          | -1,506        | -369           |
| Bhutan                        | 366                 | 386              | 399              | 471              | 23                                       | 14             | 5              | -              | 10            | -1             |
| British Overseas Territories  | 686                 | 835              | 1,178            | 792              | 159                                      | -499           | -23            | 193            | -261          | -408           |
| Brunei                        | 5,969               | 3,709            | 3,880            | 3,773            | -2,247                                   | 73             | -29            | -384           | 609           | -123           |
| Cambodia                      | 755                 | 747              | 983              | 1,559            | 1  | 838            | -2             | 368            | -114          | 586            |
| China                         | 369,648             | 365,662          | 487,327          | 525,597          | -1,521                                   | 139,323        | 20,384         | 92,768         | 15,258        | 10,913         |
| Chinese Taipei                | 119,560             | 122,407          | 131,412          | 137,144          | 4,351                                    | 15,091         | -3,490         | 2,270          | 12,365        | 3,946          |
| Fiji                          | 472                 | 427              | 415              | 423              | -18                                      | 16             | -132           | 118            | 11            | 19             |
| French Polynesia              | 1,262               | 1,170            | 1,120            | 1,087            | -119                                     | 20             | 5              | 118            | -94           | -9             |
| Georgia                       | 1,234               | 1,389            | 1,457            | 1,222            | 132                                      | -135           | 190            | -277           | 188           | -236           |
| India                         | 26,933              | 45,038           | 49,932           | 43,184           | 18,107                                   | -361           | 3,996          | 240            | 1,824         | -6,421         |
| Indonesia                     | 21,385              | 26,663           | 24,467           | 23,032           | 5,631                                    | -3,282         | -4,010         | 1,496          | 519           | -1,287         |
| Kazakhstan                    | 19,209              | 23,262           | 22,321           | 19,109           | 4,372                                    | -3,665         | 27             | -188           | -441          | -3,063         |
| Kiribati                      | 90                  | 70               | 123              | 158              | -19                                      | 91             | 2              | 39             | 12            | 38             |
| Korea                         | 60,973              | 75,134           | 78,670           | 87,292           | 13,147                                   | 10,716         | -3,879         | 5,084          | 3,939         | 5,572          |
| Kyrgyz Republic               | 890                 | 1,053            | 932              | 790              | 186                                      | -178           | -43            | -2             | -20           | -113           |
| Laos                          | 769                 | 488              | 712              | 1,136            | -279                                     | 659            | 10             | 110            | 109           | 430            |
| Malaysia                      | 33,619              | 30,272           | 36,812           | 36,351           | -2,946                                   | 6,951          | 1,852          | 5,983          | -713          | -171           |
| Maldives                      | 233                 | 289              | 407              | 418              | 63                                       | 140            | 97             | 62             | -36           | 17             |
| Marshall Islands              | 12,337              | 12,669           | 12,817           | 13,764           | 266                                      | 908            | 863            | -614           | 24            | 635            |

**Table 6A (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 |
| <b>Assets</b>       |                     |          |          |          |  |        |         |         |         |         |
| Micronesia          | 1                   | –        | –        | 8        | –1                                       | –      | –       | –       | –       | –       |
| Mongolia            | 678                 | 648      | 883      | 1,125    | –40                                      | 240    | 8       | –7      | 242     | –3      |
| Myanmar             | 226                 | 310      | 120      | 181      | 66                                       | –118   | 186     | –355    | –14     | 65      |
| Nauru               | 2                   | 10       | 2        | 2        | –2                                       | –7     | –8      | –       | –       | 1       |
| Nepal               | 66                  | 78       | 69       | 77       | 8  | –2     | 4       | 21      | –33     | 6       |
| New Caledonia       | 4,203               | 4,601    | 4,402    | 4,426    | 205                                      | 374    | 196     | –29     | 33      | 174     |
| North Korea         | 97                  | 163      | 48       | 45       | 67                                       | –105   | –99     | –4      | –1      | –1      |
| Pakistan            | 5,509               | 5,317    | 6,069    | 6,134    | –318                                     | 940    | 642     | –72     | 265     | 105     |
| Palau               | –                   | –        | –        | –        | –  | –      | –       | –       | –       | –       |
| Papua New Guinea    | 1,092               | 1,259    | 1,866    | 1,809    | 149                                      | 594    | 352     | 145     | 130     | –33     |
| Philippines         | 31,642              | 31,592   | 27,411   | 29,400   | 151                                      | –1,674 | –1,937  | –1,245  | –600    | 2,108   |
| Solomon Islands     | 82                  | 83       | 79       | 95       | 7  | 11     | –       | –1      | –1      | 13      |
| Sri Lanka           | 4,688               | 4,508    | 5,235    | 5,227    | –194                                     | 854    | 559     | –258    | 560     | –7      |
| Tajikistan          | 202                 | 275      | 73       | 56       | 68                                       | –227   | 1       | –28     | –166    | –34     |
| Thailand            | 56,200              | 73,070   | 70,112   | 67,876   | 18,455                                   | –3,322 | –2,168  | 2,657   | –2,235  | –1,576  |
| Timor Leste         | 6                   | 8        | 21       | 21       | 2  | 13     | 3       | 6       | 4       | –       |
| Tonga               | 34                  | 56       | 55       | 52       | 33                                       | –1     | –1      | 1       | –       | –1      |
| Turkmenistan        | 281                 | 198      | 192      | 141      | –58                                      | –46    | –6      | 13      | –7      | –46     |
| Tuvalu              | 9                   | 6        | 4        | 19       | –2                                       | –3     | –1      | –1      | –       | –1      |
| US Pacific Islands  | 134                 | 698      | 786      | 809      | 553                                      | 164    | 22      | 278     | –175    | 39      |
| Uzbekistan          | 1,015               | 1,065    | 1,723    | 1,827    | 60                                       | 786    | 172     | 56      | 460     | 98      |
| Vietnam             | 20,720              | 24,494   | 26,681   | 27,070   | 3,823                                    | 3,175  | 1,751   | 470     | 418     | 536     |
| Wallis/Futuna       | 26                  | 26       | 21       | 14       | –  | –12    | –3      | 3       | –5      | –7      |
| Residual            | 7,746               | 9,563    | 8,910    | 8,026    | 1,992                                    | –108   | 886     | –2      | –858    | –134    |
| <b>Liabilities</b>  |                     |          |          |          |  |        |         |         |         |         |
| Micronesia          | 14                  | 6        | 27       | 35       | –9                                       | 3      | 5       | –6      | –4      | 8       |
| Mongolia            | 179                 | 235      | 257      | 344      | 57                                       | –104   | –48     | 31      | 47      | –134    |
| Myanmar             | 733                 | 861      | 1,231    | 1,491    | 118                                      | 710    | 203     | 125     | 87      | 295     |
| Nauru               | 11                  | 16       | 10       | 40       | 5  | 14     | –7      | 5       | –3      | 19      |
| Nepal               | 2,560               | 2,891    | 2,890    | 2,782    | 369                                      | –121   | –34     | 132     | –42     | –177    |
| New Caledonia       | 2,043               | 1,905    | 1,499    | 1,369    | –151                                     | –373   | –108    | 156     | –339    | –82     |
| North Korea         | 1,293               | 1,335    | 34       | 39       | 7  | –1,239 | 36      | 486     | –1,763  | 2       |
| Pakistan            | 7,746               | 5,473    | 8,554    | 9,007    | –2,064                                   | 3,655  | 635     | 2,717   | –206    | 509     |
| Palau               | 2                   | 3        | 2        | 4        | –  | 1      | 1       | –       | –1      | 1       |
| Papua New Guinea    | 1,674               | 1,585    | 1,431    | 1,309    | –37                                      | –219   | –282    | 761     | –609    | –89     |
| Philippines         | 22,231              | 19,862   | 20,434   | 21,273   | –2,125                                   | 1,809  | –1,897  | 2,756   | 45      | 905     |
| Solomon Islands     | 397                 | 435      | 436      | 466      | 60                                       | 2      | –2      | 69      | –55     | –10     |
| Sri Lanka           | 1,983               | 2,652    | 3,655    | 3,375    | 682                                      | 881    | 669     | 289     | 128     | –205    |
| Tajikistan          | 457                 | 454      | 243      | 165      | 38                                       | –273   | –168    | –4      | –26     | –75     |
| Thailand            | 28,304              | 38,309   | 41,528   | 43,426   | 9,611                                    | 5,900  | 5,436   | –439    | –1,082  | 1,985   |
| Timor Leste         | 144                 | 414      | 321      | 444      | 271                                      | 3      | 15      | –9      | –94     | 91      |
| Tonga               | 93                  | 88       | 92       | 87       | 2  | 1      | –33     | 32      | 5       | –3      |
| Turkmenistan        | 25,523              | 24,747   | 26,070   | 27,149   | –1,141                                   | 2,659  | 782     | 846     | –122    | 1,153   |
| Tuvalu              | 25                  | 21       | 24       | 2        | –1                                       | –18    | 1       | 1       | 1       | –21     |
| US Pacific Islands  | 86                  | 81       | 96       | 96       | –7                                       | 9      | 1       | 84      | –67     | –9      |
| Uzbekistan          | 15,493              | 15,475   | 15,233   | 14,752   | 339                                      | –430   | 61      | –644    | 536     | –383    |
| Vietnam             | 5,418               | 5,897    | 10,505   | 10,378   | 143                                      | 4,642  | 2,846   | 1,768   | 57      | –29     |
| Wallis/Futuna       | 15                  | 28       | 21       | 24       | 13                                       | –1     | –3      | –4      | 2       | 4       |
| Residual            | 100,209             | 111,707  | 120,330  | 112,905  | 11,954                                   | 6,247  | 4,092   | 4,560   | 2,886   | –5,291  |

**Table 6A (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        |
| <b>Assets</b>            |                     |                |                |                |  |                |                |               |                |                |
| <b>iii) Europe</b>       | <b>715,348</b>      | <b>732,359</b> | <b>661,165</b> | <b>617,473</b> | <b>-1,141</b>                            | <b>-64,977</b> | <b>-15,518</b> | <b>-4,011</b> | <b>-15,842</b> | <b>-29,606</b> |
| Albania                  | 1,172               | 1,365          | 1,117          | 1,138          | 147                                      | -178           | -85            | -12           | -70            | -11            |
| Belarus                  | 2,609               | 3,042          | 3,097          | 3,009          | 306                                      | 149            | 235            | 58            | -3             | -141           |
| Bosnia and Herzegovina   | 3,624               | 3,501          | 2,787          | 1,965          | -260                                     | -166           | -512           | 27            | 20             | 299            |
| Bulgaria                 | 16,669              | 15,812         | 14,121         | 14,348         | -1,433                                   | 212            | -564           | 116           | -123           | 783            |
| Croatia                  | 35,687              | 33,584         | 29,630         | 24,935         | -3,192                                   | -1,492         | -313           | -685          | -587           | 93             |
| Czech Republic           | 43,762              | 51,309         | 46,414         | 42,248         | 6,502                                    | -3,522         | -2,611         | 2,232         | -1,376         | -1,767         |
| Hungary                  | 48,562              | 43,245         | 36,464         | 33,469         | -6,605                                   | -5,828         | 1,298          | -3,155        | -2,022         | -1,949         |
| Lithuania                | 12,094              | 13,024         | 11,228         | 9,603          | 293                                      | -2,209         | 118            | -373          | -637           | -1,317         |
| Macedonia, FYR           | 1,556               | 1,384          | 1,608          | 1,164          | -234                                     | -53            | 404            | -7            | -39            | -411           |
| Moldova                  | 397                 | 365            | 313            | 304            | -52                                      | -84            | 14             | -18           | -32            | -48            |
| Montenegro               | 1,517               | 1,665          | 1,428          | 780            | 82                                       | -51            | 1,674          | -1,812        | 35             | 52             |
| Poland                   | 121,785             | 122,309        | 110,956        | 103,072        | -3,978                                   | -8,783         | -4,773         | 819           | -36            | -4,793         |
| Romania                  | 49,820              | 45,859         | 39,588         | 37,773         | -5,391                                   | -5,693         | -1,731         | -488          | -899           | -2,575         |
| Russia                   | 163,301             | 174,226        | 152,100        | 131,557        | 8,172                                    | -36,653        | -866           | -5,789        | -10,552        | -19,446        |
| Serbia                   | 9,603               | 8,981          | 7,654          | 6,641          | -939                                     | -697           | -230           | -550          | 61             | 22             |
| Turkey                   | 179,304             | 193,151        | 189,351        | 193,970        | 9,642                                    | 7,108          | -5,403         | 7,403         | 2,246          | 2,862          |
| Ukraine                  | 17,921              | 15,415         | 10,395         | 8,201          | -2,611                                   | -7,074         | -1,537         | -1,872        | -1,236         | -2,429         |
| Res. Serbia & Montenegro | -                   | -              | 13             | 12             | -  | 13             | -              | -             | 14             | -1             |
| Residual Europe          | 5,965               | 4,120          | 2,900          | 3,282          | -1,593                                   | 24             | -634           | 94            | -606           | 1,170          |
| <b>Liabilities</b>       |                     |                |                |                |  |                |                |               |                |                |
| <b>iii) Europe</b>       | <b>306,484</b>      | <b>314,905</b> | <b>290,438</b> | <b>274,246</b> | <b>1,963</b>                             | <b>-25,074</b> | <b>10,312</b>  | <b>21,581</b> | <b>-43,301</b> | <b>-13,666</b> |
| Albania                  | 1,173               | 1,416          | 1,463          | 1,348          | 144                                      | 79             | 5              | -62           | 206            | -70            |
| Belarus                  | 3,668               | 2,984          | 2,136          | 1,237          | -633                                     | -1,618         | -936           | 1,311         | -1,123         | -870           |
| Bosnia and Herzegovina   | 2,019               | 2,265          | 3,138          | 2,270          | 165                                      | 320            | -485           | 231           | 1,345          | -771           |
| Bulgaria                 | 9,583               | 10,376         | 10,053         | 10,117         | 1,294                                    | 745            | -790           | -501          | 1,695          | 341            |
| Croatia                  | 6,351               | 8,535          | 10,286         | 9,378          | 1,852                                    | 1,819          | 277            | -1,016        | 3,139          | -581           |
| Czech Republic           | 24,753              | 24,475         | 21,170         | 16,603         | -1,617                                   | -4,316         | -1,752         | 2,237         | -2,371         | -2,430         |
| Hungary                  | 9,879               | 12,088         | 9,708          | 10,531         | 1,909                                    | -643           | 579            | -2,900        | 520            | 1,158          |
| Lithuania                | 3,448               | 3,528          | 3,911          | 2,243          | -89                                      | -995           | 992            | -657          | 263            | -1,593         |
| Macedonia, FYR           | 1,083               | 908            | 1,477          | 1,242          | -211                                     | 458            | 486            | 216           | -26            | -218           |
| Moldova                  | 1,161               | 1,144          | 1,250          | 1,087          | -38                                      | 20             | 100            | 37            | 22             | -139           |
| Montenegro               | 366                 | 491            | 802            | 901            | 94                                       | 517            | 56             | 116           | 202            | 143            |
| Poland                   | 21,875              | 25,312         | 28,728         | 25,579         | 2,428                                    | 2,694          | -2,708         | 5,862         | 1,815          | -2,275         |
| Romania                  | 4,602               | 6,058          | 8,133          | 7,785          | 1,255                                    | 2,108          | 839            | 3,293         | -1,640         | -384           |
| Russia                   | 140,420             | 144,386        | 120,115        | 118,201        | 1,808                                    | -21,864        | 19,531         | 10,788        | -49,986        | -2,197         |
| Serbia                   | 3,518               | 3,782          | 5,176          | 5,288          | 273                                      | 2,028          | 266            | 905           | 587            | 270            |
| Turkey                   | 43,112              | 44,142         | 40,660         | 43,624         | -789                                     | -1,553         | -703           | -1,042        | -539           | 731            |
| Ukraine                  | 17,431              | 13,734         | 11,169         | 7,098          | -3,529                                   | -6,238         | -5,058         | 2,223         | 625            | -4,028         |
| Res. Serbia & Montenegro | 1,299               | 1,205          | 1,074          | 959            | -95                                      | -245           | -269           | -111          | 250            | -115           |
| Residual Europe          | 10,743              | 8,077          | 9,988          | 8,755          | -2,261                                   | 1,611          | -117           | 652           | 1,715          | -639           |

**Table 6A (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        |
| <b>Assets</b>                      |                     |                  |                  |                  |  |                |               |               |                |                |
| <b>iv) Latin America/Caribbean</b> | <b>626,478</b>      | <b>648,085</b>   | <b>643,227</b>   | <b>633,164</b>   | <b>17,563</b>                            | <b>30,737</b>  | <b>7,385</b>  | <b>5,777</b>  | <b>-9,262</b>  | <b>26,837</b>  |
| Argentina                          | 13,284              | 11,632           | 12,431           | 11,937           | -1,760                                   | 474            | 1,201         | 148           | -356           | -519           |
| Belize                             | 3,219               | 3,555            | 3,614            | 3,338            | 82                                       | -246           | 36            | 98            | 7              | -387           |
| Bolivia                            | 519                 | 452              | 556              | 595              | -80                                      | 146            | 1             | 24            | 84             | 37             |
| Bonaire, Saint Eustatius and Sab   | 75                  | 353              | 152              | 71               | 20                                       | -245           | -27           | -167          | 2              | -53            |
| Brazil                             | 287,673             | 300,361          | 296,644          | 307,251          | 11,750                                   | 12,448         | 5,335         | 5,268         | -10,713        | 12,558         |
| Chile                              | 56,984              | 51,537           | 50,799           | 47,147           | -5,591                                   | -1,725         | 2,386         | -961          | -1,530         | -1,620         |
| Colombia                           | 21,379              | 27,034           | 27,164           | 25,968           | 5,744                                    | 1,152          | 771           | 105           | -752           | 1,028          |
| Costa Rica                         | 8,598               | 9,216            | 8,763            | 8,968            | 657                                      | -230           | -214          | -390          | 172            | 202            |
| Cuba                               | 1,389               | 1,141            | 1,194            | 1,130            | -262                                     | 178            | -44           | 127           | 59             | 36             |
| Dominica                           | 76                  | 83               | 81               | 90               | 1  | 13             | -             | 17            | -14            | 10             |
| Dominican Republic                 | 5,435               | 5,718            | 4,964            | 5,673            | 215                                      | 57             | -290          | -352          | -31            | 730            |
| Ecuador                            | 3,294               | 4,212            | 4,516            | 5,009            | 896                                      | 720            | 530           | -380          | 162            | 408            |
| El Salvador                        | 3,685               | 4,153            | 4,233            | 4,368            | 494                                      | 300            | 111           | -43           | 63             | 169            |
| Falkland Islands                   | 26                  | 15               | 12               | 10               | -12                                      | -4             | -             | -             | -2             | -2             |
| Grenada                            | 54                  | 77               | 41               | 36               | 22                                       | -37            | -32           | -1            | -2             | -2             |
| Guatemala                          | 5,582               | 6,014            | 6,087            | 6,835            | 428                                      | 781            | -22           | -229          | 311            | 721            |
| Guyana                             | 252                 | 968              | 937              | 914              | 717                                      | -64            | 226           | -196          | -57            | -37            |
| Haiti                              | 188                 | 218              | 260              | 271              | 22                                       | 26             | -24           | 38            | 23             | -11            |
| Honduras                           | 1,998               | 1,800            | 2,034            | 2,345            | -195                                     | 383            | 213           | 62            | -20            | 128            |
| Jamaica                            | 2,424               | 2,532            | 2,421            | 2,118            | 127                                      | -115           | 46            | -42           | -68            | -51            |
| Mexico                             | 125,201             | 126,461          | 120,037          | 128,511          | -1,222                                   | 5,867          | -4,036        | 227           | 6              | 9,670          |
| Nicaragua                          | 653                 | 638              | 668              | 772              | -20                                      | 43             | 80            | -16           | -34            | 13             |
| Paraguay                           | 1,635               | 1,957            | 1,847            | 2,126            | 432                                      | 119            | 67            | -90           | -62            | 204            |
| Peru                               | 28,551              | 26,757           | 28,097           | 28,298           | -1,648                                   | 3,705          | -148          | 495           | 1,328          | 2,030          |
| St. Lucia                          | 554                 | 350              | 393              | 337              | -189                                     | 38             | 64            | -74           | 58             | -10            |
| St. Vincent                        | 1,360               | 1,234            | 1,403            | 1,475            | -143                                     | 360            | 26            | 201           | -1             | 134            |
| Surinam                            | 208                 | 278              | 441              | 612              | 65                                       | 379            | 97            | 69            | 9              | 204            |
| Trinidad and Tobago                | 5,739               | 5,590            | 5,771            | 4,641            | -267                                     | 302            | 78            | 50            | 189            | -15            |
| Turks and Caicos                   | 743                 | 866              | 1,030            | 1,138            | 16                                       | 258            | 102           | 100           | -81            | 137            |
| Uruguay                            | 6,961               | 9,264            | 9,816            | 9,064            | 2,563                                    | 230            | 135           | 393           | 137            | -435           |
| Venezuela                          | 13,401              | 13,593           | 12,808           | 12,012           | 135                                      | -999           | -867          | 526           | -105           | -553           |
| Residual                           | 25,338              | 30,025           | 34,015           | 10,105           | 4,559                                    | 6,422          | 1,586         | 769           | 1,957          | 2,110          |
| <b>Int. organisations</b>          | <b>275,437</b>      | <b>304,838</b>   | <b>315,465</b>   | <b>296,267</b>   | <b>16,024</b>                            | <b>3,936</b>   | <b>16,565</b> | <b>-8,566</b> | <b>6,278</b>   | <b>-10,341</b> |
| <b>Memo: Unallocated</b>           | <b>278,913</b>      | <b>248,005</b>   | <b>243,271</b>   | <b>237,387</b>   | <b>-42,450</b>                           | <b>5,414</b>   | <b>-210</b>   | <b>8,126</b>  | <b>-4,375</b>  | <b>1,873</b>   |
| <b>Liabilities</b>                 |                     |                  |                  |                  |  |                |               |               |                |                |
| <b>iv) Latin America/Caribbean</b> | <b>446,745</b>      | <b>492,953</b>   | <b>502,841</b>   | <b>467,766</b>   | <b>39,580</b>                            | <b>29,478</b>  | <b>17,716</b> | <b>7,006</b>  | <b>-2,011</b>  | <b>6,767</b>   |
| Argentina                          | 25,428              | 26,024           | 26,247           | 25,634           | 36                                       | 385            | 282           | 331           | 240            | -468           |
| Belize                             | 13,648              | 14,106           | 14,127           | 14,547           | -156                                     | -72            | 85            | -70           | 276            | -363           |
| Bolivia                            | 5,683               | 5,485            | 7,252            | 6,120            | -251                                     | 442            | 1,164         | 756           | -80            | -1,398         |
| Bonaire, Saint Eustatius and Sab   | 89                  | 212              | 246              | 191              | -28                                      | 51             | -50           | 64            | 29             | 8              |
| Brazil                             | 94,969              | 108,726          | 102,771          | 108,450          | 9,801                                    | 3,278          | 10,481        | -2,231        | -11,690        | 6,718          |
| Chile                              | 30,220              | 32,613           | 32,270           | 36,447           | 2,025                                    | 5,184          | -8            | 246           | 413            | 4,533          |
| Colombia                           | 15,843              | 19,425           | 23,666           | 19,489           | 3,355                                    | 371            | -1,346        | 2,533         | 3,225          | -4,041         |
| Costa Rica                         | 6,972               | 7,657            | 6,335            | 5,774            | 663                                      | -1,852         | -1,582        | 241           | 82             | -593           |
| Cuba                               | 2,747               | 2,270            | 2,521            | 2,644            | -531                                     | 294            | 196           | 345           | -111           | -136           |
| Dominica                           | 291                 | 319              | 321              | 301              | 18                                       | -6             | 31            | 17            | -36            | -18            |
| Dominican Republic                 | 6,639               | 7,898            | 7,000            | 7,183            | 1,205                                    | -531           | -614          | 688           | -789           | 184            |
| Ecuador                            | 8,471               | 7,710            | 7,846            | 7,485            | -812                                     | -154           | -232          | 162           | 251            | -335           |
| El Salvador                        | 2,682               | 1,998            | 2,514            | 2,119            | -681                                     | 166            | 241           | -283          | 581            | -373           |
| Falkland Islands                   | 212                 | 203              | 200              | 231              | -16                                      | 34             | 38            | -30           | -10            | 36             |
| Grenada                            | 56                  | 70               | 97               | 102              | 2  | 44             | 18            | 16            | -6             | 16             |
| Guatemala                          | 4,418               | 4,996            | 4,905            | 5,100            | 568                                      | 255            | 60            | 15            | -19            | 199            |
| Guyana                             | 484                 | 391              | 390              | 416              | -94                                      | 38             | -25           | 35            | 1              | 27             |
| Haiti                              | 965                 | 626              | 612              | 540              | -343                                     | -79            | -38           | 27            | 3              | -71            |
| Honduras                           | 3,056               | 4,068            | 4,053            | 4,251            | 1,032                                    | 39             | -156          | 310           | -149           | 34             |
| Jamaica                            | 2,094               | 2,506            | 2,637            | 2,619            | 397                                      | 225            | -122          | 275           | 79             | -7             |
| Mexico                             | 89,925              | 109,663          | 113,888          | 111,420          | 19,214                                   | 12,731         | 2,731         | 4,799         | 828            | 4,373          |
| Nicaragua                          | 1,591               | 1,747            | 1,759            | 1,748            | 152                                      | 91             | 200           | -87           | -81            | 59             |
| Paraguay                           | 2,008               | 1,970            | 1,912            | 1,754            | -45                                      | -190           | 585           | -261          | -352           | -162           |
| Peru                               | 18,402              | 19,457           | 23,809           | 22,309           | 1,151                                    | 3,473          | 4,373         | -3,048        | 3,372          | -1,224         |
| St. Lucia                          | 404                 | 498              | 459              | 488              | 91                                       | 6              | -84           | 51            | 3              | 36             |
| St. Vincent                        | 2,751               | 2,133            | 2,263            | 2,389            | -579                                     | 235            | -146          | 22            | 308            | 51             |
| Surinam                            | 1,492               | 1,440            | 1,278            | 1,257            | -78                                      | -52            | 14            | 147           | -203           | -10            |
| Trinidad and Tobago                | 8,146               | 9,819            | 8,378            | 9,137            | 1,627                                    | 138            | 1,658         | -1,313        | -807           | 600            |
| Turks and Caicos                   | 1,512               | 1,585            | 2,365            | 1,992            | -42                                      | 304            | 256           | 283           | 110            | -345           |
| Uruguay                            | 14,470              | 14,923           | 17,211           | 14,250           | 401                                      | 32             | 816           | 1,569         | 48             | -2,401         |
| Venezuela                          | 49,903              | 49,446           | 48,174           | 47,178           | -598                                     | -1,163         | -457          | 1,304         | -1,246         | -764           |
| Residual                           | 31,175              | 32,969           | 35,336           | 4,200            | 2,091                                    | 5,761          | -655          | 94            | 3,720          | 2,602          |
| <b>Int. organisations</b>          | <b>248,847</b>      | <b>246,900</b>   | <b>267,366</b>   | <b>240,504</b>   | <b>-20,258</b>                           | <b>8,250</b>   | <b>34,850</b> | <b>3,319</b>  | <b>-10,698</b> | <b>-19,221</b> |
| <b>Memo: Unallocated</b>           | <b>2,497,045</b>    | <b>2,090,725</b> | <b>2,156,600</b> | <b>2,098,340</b> | <b>-32,363</b>                           | <b>140,357</b> | <b>5,887</b>  | <b>97,250</b> | <b>50,440</b>  | <b>-13,220</b> |