Holder of claim (creditor) \ Issuer of liability (debtor)	Financial Instruments	AR	AU	BR	CA	CN	FR	DE	IN	ID	IT	JP	KR	LU	MX	NL	RU	SA	SG	ZA	ES	CH	TR	GB	US	Others	Total liability of Financial Instruments	Total liabilities	Difference (A > L)	Total of World
AR	Direct investment		0	4908	2010	1010	2156	2388	6	0	1594	0	378	4004	1631	13804	11	0	0	57	24869	3067	0	0	9522	12538	83953	188385	0	188385
	Portfolio investment		252	364	1452	234	753	2625	0	2	2951	1060	178	15552	14	2481	55	154	0	13	625	734	3	2433	34430	13940	80305			
	Other investment		1	513	3	0	683	468	0	0	71	579	57	61	132	2209	0	0	0	0	1464	739	0	4063	6384	6700	24127			
AU	Direct investment	0		176	29235	24988	18453	13370	276	608	2694	65321	11764	18231	0	80673	455	0	0	8343	1505	6592	-12	47867	163999	45537	540075	2101024	0	2101024
	Portfolio investment	0		11	25525	9319	34286	48098	2	455	6788	146000	13018	45831	0	28909	90	1473	27729	986	2083	24963	0	64851	332553	300910	1113879			
	Other investment	23		9	5516	17500	12173	20021	4888	780	1010	91087	4774	4957	0	0	91	2206	24559	474	719	4353	25	58040	46598	147267	447070			
RB	Direct investment	467	3100		9177	3052	27089	13986	260	136	13250	21266	6274	58000	8158	180722	0	0	0	544	60307	10433	0	13334	79032	42433	551021	1217932	0	1217932
	Portfolio investment	471	3695		15068	1638	8160	5047	52	0	1290	12906	10723	45461	3100	12732	75	3772	0	544	0	4601	16	26443	168692	86709	411195			
	Other investment	17	515		0	911	17943	3329	7	0	502	11416	2507	10771	2618	7359	0	0	68	261	11409	1966	1	16949	61973	105194	255716			
CA	Direct investment	0	23772	-2503		11081	9176	16733	555	35	3199	17070	4135	102405	1169	257820	1669	0	0	271	11690	28304	16	35472	368498	38096	928665	3199823	139946	3339769
	Portfolio investment	1	24546	121		5126	31076	60762	1	3	4518	67610	8304	72932	45	27984	257	287	18535	1525	2260	35351	10	55360	981173	370549	1768335			
	Other investment	52	9216	42		11285	17913	31249	249	131	958	48331	2128	9122	127	8732	74	241	2428	139	1885	7226	94	89839	207529	53833	502823			
CN	Direct investment	0	9812	918	9963		24017	91014	831	17602	11720	121165	77643	11581	-46	25615	254	0	0	120425	3554	22628	191	16665	109332	780047	1454931	3623307	0	3623307
	Portfolio investment	0	13089	8	24615		11170	5829	536	1086	735	22982	14822	54441	119	12516	28	12357	111724	1105	187	6860	9	57967	159127	666232	1177542			
	Other investment	0	41568	34	7017		34012	22713	0	0	2309	57687	46319	18753	33	4625	0	0	0	537	5391	3529	0	71739	34340	640228	990834			
FR	Direct investment	1	2228	776	7190	6360		98798	111	15841	33901	15516	1065	143383	0	185172	2979	0	0	1056	22763	63888	99	98704	68035	92240	860105	6004191	862688	6866878
	Portfolio investment	0	26766	220	39837	6023		403500	22	6	171721	258069	23457	418172	168	192320	426	7188	0	1041	69381	74126	8	176736	556593	986285	3412065			
	Other investment	188	19798	5662	5559	8250		215538	2308	193	84719	184912	1846	116045	237	77774	19491	14576	18251	1206	65461	58279	326	526711	121665	183025	1732020			
DE	Direct investment	0	0	82	8345	11988	81426		395	1	43767	22467	4409	148667	-127	333825	8125	0	0	3931	24687	59647	1727	38573	137148	130349	1059432	5194655	1881454	7076109
	Portfolio investment	60	30047	221	31757	10583	186620		1	15	77313	121766	7759	351651	179	226997	2490	5664	0	552	28142	78708	33	146754	398767	1164484	2870564			
	Other investment	524	9125	473	5589	18925	102405		1558	359	73985	80881	5061	93509	217	86634	8756	2817	13293	1322	34910	44826	3726	347916	75670	252177	1264658			
IN	Direct investment	0	1145	-13	1788	2156	6333	26329		88	6959	24280	12443	2756	180	25379	121	0	0	1211	2921	6743	201	18457	42444	132028	313948	1042552	0	1042552
	Portfolio investment	0	6868	4	17531	983	7091	4255		1857	314	19352	3060	53070	5	9941	32	2198	50851	631	0	3917	9	30004	176016	161604	549593			
	Other investment	0	3072	0	1419	0	6584	10263		0	322	22315	4388	262	0	1064	0	0	0	475	426	1545	0	31937	16938	78001	179011			
ID	Direct investment	0	1611	2	2317	8835	318	2792	242		855	31155	7735	981	0	22262	5	0	0	50	84	1528	-49	6782	10240	25108	122854	456849	0	456849
	Portfolio investment	0	0	0	5677	999	1432	7439	62		1320	10134	1428	29282	22	7923	63	2457	23866	182	141	2415	3	10667	66617	44913	217044			
	Other investment	0	1399	0	0	0	4601	3627	0		240	20221	6495	259	0	0	0	0	0	0	121	493	0	4579	2662	72254	116951			
IT	Direct investment	1	0	757	305	1857	104196	38717	85	0		4141	909	78163	0	172061	2775	0	0	820	12262	18221	140	20228	33080	34600	523317	2520326	122680	2643005
	Portfolio investment	0	4412	65	8282	1769	227970	135159	7	28		54498	1853	169275	19	35168	63	2361	0	1274	129386	9427	1	46271	115191	330081	1272560			
	Other investment	141	448	139	0	684	330215	76909	30	18		30108	536	36481	6	10395	1850	3397	124	34	72747	6225	812	76032	4491	72627	724449			
JP	Direct investment	0	927	221	6423	3160	28803	10225	57	-8	2135		7089	6634	0	37312	55	0	0	68	471	16914	3	8934	113254	26147	268824	4087280	5227465	9314745
	Portfolio investment	0	40476	25	62038	10130	148094	32835	19	133	10434		21858	144482	8	45039	40	31930	0	442	4386	32440	1	145272	1007631	744695	2482409			
	Other investment	21	15833	528	34966	23890	187625	34083	2062	1396	3361		7620	6230	137	2958	106	202	72820	204	503	7623	68	344607	375144	214060	1336047			
KR	Direct investment	0	765	0	1812	6128	5619	10225	463	-285	1717	38372		1608	0	22176	33	0	0	0	1881	3909	2	7154	39021	12145	152746	954665	116374	1071039
	Portfolio investment	0	12229	1288	18222	5652	10511	8298	5	120	623	22025		41998	14	14622	19	6131	47323	31	424	12396	1	33042	213376	151090	599438			
	Other investment	13	3517	169	1101	22764	14014	7305	904	315	51	29939		755	4	0	103	21	18557	0	87	2902	2	16337	17730	65891	202481			
LU	Direct investment	0	0	8289	75148	14316	60091	182689	99	-0	44692	12698	6183		0	319537	-12113	0	0	2129	9838	193568	535	149011	726121	648112	2440945	7204189	2672533	9876723
	Portfolio investment	298	11792	1707	11676	12044	463586	625880	264	1963	650383	110059	24929		1629	108943	18582	1074	24052	14783	168673	222249	45	118562	138919	941392	3673484			
	Other investment	79	1123	2825	31524	11271	191802	186655	107	37	30695	152636	752		7	27206	1560	315	7823	299	11248	56397	95	136969	62380	175956	1089761			
MX	Direct investment	1172	601	1270	19505	744	5588	14187	108	0	2446	11914	3047	25911		114681	6	0	0	163	42007	5536	-8	12908	95873	8296	365953	844319	0	844319
	Portfolio investment	11	2776	1148	10011	872	11314	17000	0	6	4303	19572	1274	40655		9091	483	3117	0	0	5853	6825	2	19661	146286	55580	355839			
	Other investment	0	185	209	0	100	3738	3115	0	0	492	11631	3157	237		1169	0	0	2	2	30591	3001	0	4537	40271	20090	122527			
NL	Direct investment	1571	5424	-17746	26762	18129	177372	173772	13015	-1033	64234	116814	8399	789281	26137		40415	0	0	3859	-4744	154576	17573	189099	810238	590920	3204069	6342857	2276109	8618966
	Portfolio investment	0	22044	377	24881	3027	283453	276843	6	7036	60339	112967	8058	202031	94		4841	1806	12532	542	38320	62913	12	104557	452853	489618	2169151			
	Other investment	364	6535	1590	4257	0	120658	176064	0	0	10866	61991	1350	24188	52		0	0	14672	1481	44398	22463	3161	251442	41244	182862	969638			
RU	Direct investment	0	179	6	748	6578	20885	20511	88	0	12163	1523	3052	12166	0	94345		0	0	1389	1020	23300	695	13483	14071	182015	408217	671882	0	671882
	Portfolio investment	3	1374	1	3082	1570	2547	4217	0	0	1058	3230	881	20930	16	9683		1603	0	106	0	2994	16	10898	56599	48677	169486			
	Other investment	0	10	0	4	0	9184	8108	0	0	6590	4185	1494	4316	5	2591		0	0	9	983	2085	0	17355	168	37091	94178			
SA	Direct investment	0	0	0	1	484	5795	1912	238	0	5300	5203	210	124	0	11751	0		0	-1	1089	1135	-47	5727	10884	6328	56136	181911	260808	442719
	Portfolio investment	0	127	0	250	52	1656	1085	5	67	126	1003	495	1921	5	101	10		0	0	0	268	1	1986	7584	16218	32961			
	Other investment	0	56	0	176	0	7157	2300	0	0	200	3137	4203	2666	0	0	0		0	5	611	3389	0	30927	3917	34071	92815			
SG	Direct investment	0	17852	231	6985	35970	10249	15518	15280	30161	940	71573	16182	44443	0	57274	3471	0		358	673	25363	32	11713	254670	127353	746290	1739019	167744	1906763
	Portfolio investment	0	11375	22	5688	5986	2202	6715	53	664	686	16481	5124	20026	0	9411	389	666		535	128	4337	0	18860	88738	119080	317169			
	Other investment	0	32060	1	6224	0	34415	31497	0	0	244	156478	5757	7194	100	46285	0	0		260	1349	18754	0	88901	47528	198513	675560			
ZA	Direct investment	0	759	93	630	6000	2049	6430	389	107	2036	7104	223	8302	0	24181	35	0	0		1199	2506	8	13250	7313	11976	94591	355686	73421	429107
	Portfolio investment	0	2532	1	6343	579	1626	4314	2	0	1199	7507	1024	21555	0	9420	56	2384	0		0	2700	0	17438	91279	32065	202024			
	Other investment	3	286	2	35	2238	3254	2588	602	1	359	5608	226	997	16	656	4	5	51		235	554	55	21601	1780	17915	59071			
ES	Direct investment	342	34	7579	5864	829	57169	67328	191	7	41468	7358	955	81935	11395	168339	6441	0	0	323		10958	207	92871	35425	63668	660688	2214219	0	2214219
	Portfolio investment	66	4802	1661	9519	1103	177367	145493	0	10	102194	52062	2814	109685	464	47179	15	5766	0	91		12084	15	39075	138743	280519	1130725			
	Other investment	959	269	8445	0	4914	118213	68704	15	8	44390	27178	318	9917	728	15522	2363	11809	676	3		4719	282	53192	6915	43267	422806			
CH	Direct investment	80	258	-21644	7090	4748	57366	42151	2945	28	9661	5909	444	418379	465	483950	17760	0	0	4250	12414		205	54608	253253	123604	1477925	3062169	402903	3465072
	Portfolio investment	0	12404	1461	29534	3938	28131	54502	8	9	9401	31243	5163	83951	76	24589	109	6154	0	5663	6105		7	58207	458052	172386	991095			
	Other investment	3328	2220	23	783	1346	68344	61495	227	158	5080	26530	660	42052	30	26819	15583	10696	13936	436	7232		7191	212861	16315	69804	593149			
TR	Direct investment	0	0	167	947	1602	3941	9624	41	3	7706	0	1195	5630	0	22773	8229	0	0	2	5760	2309		8189	3903	27447	109467	373175	0	373175
	Portfolio investment	0	497	5	2682	306	2662	4132	0	40	1897	5069	334	17234	9	4660	714	1112	0	58	333	1658		7463	27911	20585	99362			
	Other investment	0	13	0	706	0	11527	22147	0	0	10292	4314	1904	1796	0	10937	0	0	0	55	7653	4853		29943	1931	56275	164346			
GB	Direct investment	0	83217	6406	74194	16542	148105	144983	4721	368	25292	154551	10352	730851	13372	669120	6378	0	0	23556	118636	81713	4114		796564	365805	3478840	11427365	0	11427365
	Portfolio investment	39	67516	518	87458	15927	239266	194598	35	9	60938	170246	31099	362506	239	118662	4235	13549	37267	55246	32660	77034	32		1359579	1440965	4369623			
	Other investment	372	147320	4502	65088	70742	516543	332537	22394	706	78085	273357	5290	68032	397	279121	17991	87360	73132	14174	123509	146812	10647		689270	551521	3578902			
US	Direct investment	4666	91697	20371	459192	67038	237198	304209	11808	320	41987	487940	90626	523722	65555	875817	7332	0	0	15903	99592	296364	1815	400970		346053	4450174	23773814	0	23773814
	Portfolio investment	28484	333372	16422	988562	132022	298069	387734	4475	3669	130317	1515981	207054	1097152	21461	493217	3807	53349	341544	17387	54150	302204	493	1037504		6942522	14410951			
	Other investment	13970	51080	8614	399548	124076	287595	254255	9159	6267	50335	1132671	35098	40798	11801	123314	10193	17019	51914	2436	70956	120676	5821	1216557		868535	4912688			
Others	Direct investment	33928	253632	198084	230148	1728676	414532	343595	30689	8786	175185	325424	109309	1261168	31438	1483349	252158	0	0	57731	145628	449143	17049	485179	1619105		11917188	35627689	0	35627689
	Portfolio investment	214	159776	15238	170081	268075	544008	862239	270	4918	276874	1286953	70274	1019581	27405	467587	31671	57238	555794	44230	179495	331020	427	901801	4105577		15012857			
	Other investment	1518	102095	51653	184701	431866	535303	551050	28236	7934	105225	1240012	80099	459626	101165	282483	50161	68266	343240	11890	109971	141094	18065	479661	1571560		8697644			
Total asset of Financial Instruments	Direct investment	42228	497011	208431	985781	1982270	1507926	1651488	82893	72765	554900	1568766	384021	4478326	159328	5681939	346593	0	0	246439	600106	1488345	44496	1749177	5801025	6136100				
	Portfolio investment	29649	792767	40889	1599772	497957	2723051	3298601	5825	22094	1577724	4068775	464979	4439373	55095	1919175	68551	223789	1251217	146966	722733	1312224	1143	3131812	11282286	19213209				
	Other investment	21572	447744	85433	754216	750762	2635901	2126020	72746	18303	510381	3677204	222039	959024	117812	1017853	128326	218930	655546	35702	603859	664503	50371	4132695	3454403	5887927				
Total assets		93449	1737522	334753	3339769	3230989	6866878	7076109	161464	113162	2643005	9314745	1071039	9876723	332235	8618966	543470	442719	1906763	429107	1926698	3465072	96010	9013684	20537714	31237236				
Difference (L > A)		94936	363502	883179	0	392317	0	0	881088	343687	0	0	0	0	512084	0	128411	0	0	0	287521	0	277165	2413682	3236100	4390453				
Total of World		188385	2101024	1217932	3339769	3623307	6866878	7076109	1042552	456849	2643005	9314745	1071039	9876723	844319	8618966	671882	442719	1906763	429107	2214219	3465072	373175	11427365	23773814	35627689				
Net Worth		-94936	-363502	-883179	139946	-392317	862688	1881454	-881088	-343687	122680	5227465	116374	2672533	-512084	2276109	-128411	260808	167744	73421	-287521	402903	-277165	-2413682	-3236100	-4390453				
Reserve assets		65779	43257	374715	83931	3167992	166628	198230	396116	120654	152510	1265290	403575	939	176373	38117	468478	496589	287292	51631	70652	788582	93028	171823	449070					
Monetary gold		2256	1316	2781	0	76331	100525	139055	21690	3230	101177	31409	4795	92	4935	25275	86903	433	0	5169	11621	42894	20130	12737	334457					
Special drawing rights		4354	193	4046	7941	10690	11284	16453	1463	1553	7712	18484	3427	344	3810	6537	6725	8089	1052	2078	3834	4526	1343	13270	50803					
Reserve position in the fund		372	776	2344	2706	8479	4692	6315	3164	1096	3451	10955	2021	322	2438	1921	3117	1651	1065	845	2368	1210	157	6434	22016					
Other reserve assets		58797	40972	365544	73284	3072492	50128	36406	369800	114776	40170	1204442	393333	181	165190	4384	371733	486417	285181	43540	52828	739952	71398	139381	41794					
Adjustment item		93909	-404693	-86889	313099	-668172	-1538457	355768	51231	-94018	-373382	-3412374	-83906	-2635521	-248048	-1677379	34335	-99771	244074	-79952	-875120	-445265	-185491	1831010	-6887413					
Net Financial Position		64752	-724938	-595353	536976	2107502	-509141	2435451	-433740	-317051	-98192	3080381	436043	37951	-583760	636847	374402	657626	699109	45100	-1091988	746220	-369628	-410849	-9674443					