

*“The OECD Members of the Working Party on Export Credits and Credit Guarantees submit their cash flow results for officially supported export credits to the OECD Secretariat on an annual basis. The following Tables I, II, III, IV and V represent the results for 2010 and previous years, which are expressed in Special Drawing Rights (SDRs).”*

**Table I**  
**Operating Cash Flow - All Maturities (SDR million) \***

<b>COUNTRY (ECA)</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Total</b>
Austria (OeKB)	1.5	-37.0	7.4	11.4	53.3	46.2	16.8	-270.4	-3.7	53.6	190.0	60.7	<b>129.9</b>
Belgium (ONDD)	53.5	52.7	29.5	33.7	29.7	95.2	99.0	344.7	159.0	158.7	6.7	16.5	<b>1,079.0</b>
Czech Republic (CEB)	11.7	23.4	23.1	22.0	27.8	31.4	31.6	24.9	33.3	44.7	53.6	95.5	<b>423.0</b>
Czech Republic (EGAP)	1.7	6.8	16.8	-16.4	-4.6	5.6	-8.4	11.1	20.3	39.2	-7.2	2.9	<b>67.8</b>
Denmark (EKF)	-0.9	9.6	0.1	14.4	27.8	63.0	155.0	381.1	132.6	116.6	142.1	118.6	<b>1,160.1</b>
Finland (Finnvera)	4.3	23.0	30.4	21.4	57.3	49.5	244.9	38.8	34.2	43.3	45.1	93.8	<b>686.0</b>
France (COFACE)	441.7	519.1	710.4	364.5	921.1	1,229.4	2,142.5	4,662.1	1,490.6	2,206.6	989.0	654.7	<b>16,331.6</b>
Germany (Euler-Hermes)	85.7	23.9	306.1	291.8	539.8	736.8	3,891.2	5,622.6	395.6	383.1	407.8	525.8	<b>13,210.1</b>
Greece (ECIO)	-1.3	2.9	2.5	-2.4	-1.2	-7.5	-2.3	-2.8	-2.3	-0.9	-2.3	n.p.	<b>-17.5</b>
Hungary (Eximbank)	-7.5	3.0	-3.1	-3.8	-4.8	-4.3	-5.7	-7.8	-8.8	-9.6	-12.0	39.4	<b>-25.1</b>
Hungary (MEHIB)	2.5	1.1	1.2	1.4	0.8	1.4	1.3	0.3	1.3	1.9	-1.9	-11.9	<b>-0.7</b>
Italy (SACE)	33.7	575.9	838.1	812.6	829.5	824.9	2,322.5	4,523.2	655.0	591.9	476.0	378.3	<b>12,861.6</b>
Luxembourg (ODL)	1.4	2.4	1.4	0.9	2.7	1.6	6.0	3.1	4.2	6.7	16.5	11.0	<b>57.9</b>
Netherlands (Atradius)	249.9	171.2	144.2	52.6	152.1	157.4	459.2	794.9	229.2	184.6	-41.3	65.9	<b>2,620.2</b>
Poland (KUKE)	3.0	4.8	-0.9	-2.9	-0.5	4.4	4.3	1.6	1.7	21.8	-6.1	0.5	<b>31.5</b>
Portugal (COSEC)	-24.9	-35.0	-31.5	-31.4	-15.8	140.1	19.4	29.0	75.7	13.9	25.0	28.5	<b>193.0</b>
Slovak Republic (EXIM-SR)**			1.1	4.8	-2.0	12.4	9.3	-5.1	4.6	-1.5	2.3	-12.0	<b>14.0</b>
Slovenia (SID)**													<b>-3.4</b>
Spain (CESCE)	196.1	199.1	209.7	106.7	219.5	245.9	834.8	1,517.4	349.4	257.0	180.5	167.5	<b>4,483.4</b>
Sweden (EKN)	120.7	114.1	103.7	78.8	33.8	82.9	310.1	293.5	91.0	95.5	233.5	239.4	<b>1,797.2</b>
United Kingdom (ECGD)	-55.7	-107.5	-73.8	204.8	214.3	223.6	881.3	977.0	460.4	425.9	148.4	179.1	<b>3,477.9</b>
<b>EU</b>	<b>1,117.2</b>	<b>1,553.5</b>	<b>2,316.7</b>	<b>1,964.7</b>	<b>3,080.6</b>	<b>3,939.8</b>	<b>11,412.7</b>	<b>18,939.2</b>	<b>4,123.4</b>	<b>4,632.9</b>	<b>2,845.7</b>	<b>2,650.9</b>	<b>58,577.3</b>
Australia (EFIC)	10.3	9.8	6.2	3.9	10.2	0.4	126.3	134.6	6.4	8.0	4.5	21.0	<b>341.5</b>
Canada (EDC)	569.6	703.6	550.3	323.0	419.9	339.8	416.5	303.3	485.8	353.8	322.8	241.9	<b>5,030.2</b>
Japan (JBIC)	184.5	142.1	139.8	152.3	365.6	113.7	302.6	326.2	143.6	127.7	136.6	171.3	<b>2,305.8</b>
Japan (NEXI)	626.3	496.6	474.3	-23.3	555.0	99.9	163.6	2,097.5	510.2	262.7	174.4	165.9	<b>5,603.1</b>
Korea (KEXIM)	40.2	18.7	10.1	17.2	11.1	18.2	31.5	43.1	17.3	43.3	35.0	51.0	<b>336.6</b>
Korea (K-Sure)	-31.1	-230.9	-179.2	-49.0	-31.3	10.8	49.4	10.4	64.5	156.8	-51.0	-4.0	<b>-284.5</b>
Mexico (BANCOMEXT)	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.p.	n.p.	n.p.	n.p.	-0.4	0.2	<b>0.6</b>
New Zealand (ECO)	n.p.	n.p.	0.0	-0.3	-0.4	-0.2	-0.4	-0.4	0.2	0.6	1.3	0.9	<b>1.4</b>
Norway (GIEK)	40.5	31.9	35.2	31.4	40.4	41.3	74.5	61.3	92.5	71.0	43.9	121.6	<b>685.5</b>
Switzerland (SERV)	128.3	55.7	50.0	90.5	51.0	133.9	254.5	285.7	64.6	121.7	90.4	49.6	<b>1,375.9</b>
Turkey (TURKEXIM)	-30.2	-55.6	-27.4	-55.6	-20.5	-8.1	-19.6	40.1	7.6	4.4	-3.9	-0.7	<b>-169.6</b>
United States (USEXIM)	-517.8	542.8	215.2	376.9	482.8	291.0	266.9	247.1	172.4	25.1	190.4	84.4	<b>2,377.2</b>
<b>Non EU</b>	<b>1,026.5</b>	<b>1,716.5</b>	<b>1,278.0</b>	<b>860.3</b>	<b>1,881.2</b>	<b>1,039.5</b>	<b>1,665.7</b>	<b>3,548.9</b>	<b>1,565.1</b>	<b>1,175.0</b>	<b>944.0</b>	<b>903.0</b>	<b>17,603.6</b>
<b>TOTAL</b>	<b>2,143.7</b>	<b>3,270.0</b>	<b>3,594.6</b>	<b>2,825.0</b>	<b>4,961.8</b>	<b>4,979.3</b>	<b>13,078.4</b>	<b>22,488.1</b>	<b>5,688.5</b>	<b>5,807.9</b>	<b>3,789.7</b>	<b>3,553.9</b>	<b>76,181.0</b>

\* For Tables I to V, "n.p." means the data has not been provided by the Member concerned.

\*\* The Slovak Republic became an ECG Member from 2001 and the Slovenia became an ECG Member from 2010.

**Table II**  
**Net Operating Cash Flow – Medium and Long – Term Credits (SDR million) \*\*\***

<b>COUNTRY (ECA)</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Total</b>
Austria (OeKB)	-6.6	-48.4	-6.8	-5.1	36.3	16.8	10.9	-272.9	-14.8	43.6	171.7	50.3	<b>-25.0</b>
Belgium (ONDD)	43.2	40.4	34.4	22.9	25.5	77.8	79.2	309.6	140.7	136.3	47.4	12.9	<b>950.3</b>
Czech Republic (CEB)	n.a.	n.a.	n.a.	n.a.	31.4	35.4	36.2	29.9	39.6	50.9	53.2	94.4	<b>386.7</b>
Czech Republic (EGAP)	3.1	6.7	15.1	-16.7	-4.8	4.8	-5.6	10.0	13.2	38.7	3.2	30.6	<b>124.4</b>
Denmark (EKF)	-7.8	9.7	0.0	13.4	26.3	47.6	133.9	345.5	132.6	116.6	139.7	114.3	<b>1,039.6</b>
Finland (Finnvera)	5.8	23.4	31.3	23.1	55.7	48.7	243.2	35.6	40.2	35.2	44.8	92.8	<b>520.7</b>
France (COFACE)	n.a.	n.a.	710.4	318.6	859.1	1,167.3	2,056.7	4,305.1	1,471.2	2,199.5	985.5	645.6	<b>14,719.0</b>
Germany (Euler-Hermes)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	<b>0.0</b>
Greece (ECIO)	-0.4	2.8	3.1	-0.5	-0.5	-6.3	-0.7	-2.0	-0.5	0.0	0.0	n.p	<b>-4.9</b>
Hungary (Eximbank)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.6	-1.0	-0.5	-0.5	-3.4	0.7	<b>-4.1</b>
Hungary (MEHIB)	2.5	1.1	1.2	1.4	0.8	1.4	1.3	0.3	0.0	0.0	-0.6	-11.3	<b>-0.8</b>
Italy (SACE)	33.7	n.a.	n.a.	844.3	726.8	n.a.	2,211.5	4,409.7	492.7	388.7	235.3	50.3	<b>8,780.2</b>
Luxembourg (ODL)	1.4	0.8	1.4	0.2	1.3	1.0	2.4	0.7	0.8	1.9	10.7	7.2	<b>34.3</b>
Netherlands (Atradius)	224.1	146.7	144.2	58.5	194.8	182.3	458.7	806.0	241.2	196.7	-30.5	0.0	<b>3,410.0</b>
Poland (KUKI)	-	-	-	-	-	4.2	4.7	1.4	0.8	20.6	-3.3	2.0	<b>33.4</b>
Portugal (COSEC)	n.a.	n.a.	n.a.	-34.8	-16.1	141.5	20.6	27.9	74.5	14.8	24.3	28.2	<b>280.8</b>
Slovak Republic (EXIM-SR)**			-0.8	2.6	2.6	3.7	0.8	2.2	-4.2	4.8	n.a.	n.a.	<b>11.7</b>
Slovenia (SID)**												-3.0	<b>-3.0</b>
Spain (CESCE)	n.a.	n.a.	n.a.	127.8	207.4	234.1	809.5	1,446.6	313.3	231.9	165.3	149.2	<b>3,685.1</b>
Sweden (EKN)	107.4	114.6	106.2	77.0	32.9	76.5	303.1	290.4	87.6	87.3	227.2	234.6	<b>2,099.3</b>
United Kingdom (ECGD)	-56.8	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	<b>275.8</b>
EU	349.7	297.7	1,039.8	1,432.6	2,179.5	2,036.7	6,367.0	11,745.1	3,028.5	3,567.0	2,070.3	1,498.9	<b>36,313.7</b>
Australia (EFIC)	7.7	1.7	2.3	3.5	0.5	-19.9	16.2	-5.6	-1.7	-1.1	-5.0	9.6	<b>47.3</b>
Canada (EDC)	n.a.	n.a.	n.a.	353.1	402.1	331.0	407.0	309.9	506.1	371.0	407.5	231.1	<b>3,318.8</b>
Japan (JBIC)	184.5	152.2	159.8	365.2	112.3	113.7	302.6	326.2	143.6	127.7	136.6	171.3	<b>2,295.5</b>
Japan (NEXI)	559.6	462.0	410.6	118.3	542.6	56.2	58.8	1,954.9	469.8	238.3	190.4	145.4	<b>6,787.9</b>
Korea (KEXIM)	40.2	18.7	10.1	17.2	11.4	18.2	31.5	n.a.	n.a.	45.0	n.a.	n.a.	<b>236.9</b>
Korea (K-Sure)	2.6	-188.5	-27.5	-8.0	6.1	8.1	45.5	26.4	84.0	150.2	67.1	23.3	<b>335.6</b>
Mexico (BANCOMEXT)	0.0	0.0	0.0	0.0	0.0	0.0	n.p	n.p	n.p	n.p	0.0	0.0	<b>0.0</b>
New Zealand (ECO)	n.p	n.p	0.0	-0.3	0.1	-0.2	-0.4	-0.4	0.2	0.6	n.a.	n.a.	<b>-0.3</b>
Norway (GIEK)	38.8	n.a.	35.2	31.4	40.4	41.3	74.5	60.8	97.0	71.0	43.9	121.6	<b>764.7</b>
Switzerland (SERV)	124.6	51.2	42.1	82.3	42.9	126.1	248.5	280.3	59.1	111.2	82.1	43.3	<b>1,530.9</b>
Turkey (TURKEXIM)	-35.3	-59.5	-31.3	-60.3	-26.1	-13.5	-26.4	33.3	-1.3	-1.3	-6.5	0.0	<b>-355.4</b>
United States (USEXIM)	-510.9	538.8	217.4	390.4	521.2	297.6	310.5	326.3	205.9	36.4	241.3	103.3	<b>2,701.8</b>
Non EU	411.7	976.7	818.8	1,292.8	1,653.5	958.5	1,468.3	3,312.1	1,562.7	1,149.0	1,157.3	848.7	<b>17,663.8</b>
<b>TOTAL</b>	<b>761.4</b>	<b>1,274.3</b>	<b>1,858.5</b>	<b>2,725.5</b>	<b>3,832.9</b>	<b>2,995.2</b>	<b>7,835.3</b>	<b>15,057.2</b>	<b>4,591.2</b>	<b>4,715.9</b>	<b>3,227.7</b>	<b>2,347.6</b>	<b>53,977.4</b>

\*\*\* For Tables II and III, "n.a." means that the data is not available ( i.e. that the Member concerned did not provide a breakdown in operating cash flow between medium/ long term and short term.

**Table III**  
**Net Operating Cash Flow –Short-Term Credits (SDR million) \*\*\***

<b>COUNTRY (ECA)</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>Total</b>
Austria (OeKB)	8.1	11.4	14.3	33.4	29.9	43.6	19.4	16.2	25.9	26.7	34.5	25.2	<b>288.5</b>
Belgium (ONDD)	10.3	12.4	-4.9	10.7	4.3	17.4	19.8	35.1	18.3	22.4	-40.7	3.6	<b>176.7</b>
Czech Republic (CEB)	n.a.	n.a.	n.a.	n.a.	0.4	0.3	0.2	0.5	0.9	1.3	0.5	1.1	<b>79.6</b>
Czech Republic (EGAP)	-1.3	0.1	1.7	0.3	0.2	0.8	-2.8	1.1	7.1	0.5	-10.4	-27.6	<b>-27.6</b>
Denmark (EKF)	6.8	-0.1	0.2	1.0	1.4	0.0	0.0	0.0	0.0	0.0	2.4	4.3	<b>16.0</b>
Finland (Finnvera)	-1.5	-0.4	-0.8	-1.8	1.6	0.8	2.1	3.2	-5.5	8.2	0.3	1.0	<b>7.3</b>
France (COFACE)	n.a.	n.a.	0.0	45.9	62.0	62.1	85.8	357.0	19.4	7.1	3.5	9.1	<b>651.8</b>
Germany (Euler-Hermes)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	<b>0.0</b>
Greece (ECIO)	-0.9	0.1	-0.6	-1.9	-0.7	-1.2	-1.6	-0.9	-1.8	-0.9	-2.3	n.p.	<b>-12.7</b>
Hungary (Eximbank)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.1	-0.5	-0.4	-0.2	-0.9	0.1	<b>138.4</b>
Hungary (MEHIB)	0.0	0.0	0.0	0.1	0.2	0.0	-0.3	0.0	0.2	0.4	-1.3	-0.6	<b>-1.3</b>
Italy (SACE)	0.0	n.a.	n.a.	-31.7	-27.2	n.a.	-0.1	0.0	0.0	0.0	0.0	0.0	<b>-59.0</b>
Luxembourg (ODL)	0.0	1.6	0.0	0.7	1.4	0.6	3.6	2.4	3.8	4.8	5.9	3.7	<b>79.2</b>
Netherlands (Atradius)	25.8	24.5	0.0	2.7	-33.5	-15.1	9.7	0.0	0.0	0.0	0.0	0.0	<b>164.0</b>
Poland (KUKE)	-	-	-	-	-	0.2	-0.4	0.2	0.9	1.1	-2.8	-1.5	<b>-2.0</b>
Portugal (COSEC)	n.a.	n.a.	n.a.	3.4	0.4	-1.4	-1.2	1.1	1.3	-0.9	0.7	0.3	<b>3.6</b>
Slovak Republic (EXIM-SR)**			-0.9	-1.3	-8.6	4.9	5.6	-10.6	5.5	-11.6	n.a.	n.a.	<b>-16.8</b>
Slovenia (SID)**												0.0	<b>0.0</b>
Spain (CESCE)	n.a.	n.a.	n.a.	3.9	12.1	11.7	25.2	70.8	36.0	25.0	15.3	18.2	<b>218.4</b>
Sweden (EKN)	13.4	-0.5	-2.6	1.8	0.9	6.3	7.1	3.1	3.4	8.2	6.3	4.8	<b>52.4</b>
United Kingdom (ECGD)	1.2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	<b>1.9</b>
<b>EU</b>	<b>61.8</b>	<b>49.2</b>	<b>6.4</b>	<b>67.4</b>	<b>44.7</b>	<b>131.1</b>	<b>172.2</b>	<b>478.7</b>	<b>115.0</b>	<b>92.0</b>	<b>10.9</b>	<b>41.6</b>	<b>1,758.4</b>
Australia (EFIC)	2.6	8.7	3.9	0.4	9.7	20.3	110.1	140.2	8.1	9.0	9.4	11.4	<b>350.1</b>
Canada (EDC)	n.a.	n.a.	n.a.	-30.1	17.9	8.8	9.5	-6.6	-20.4	-17.2	-84.7	10.8	<b>-112.0</b>
Japan (JBIC)	-	-	-	-	-	-	-	-	-	-	-	-	<b>0.0</b>
Japan (NEXI)	66.8	34.5	63.7	-141.6	12.3	43.7	104.8	142.5	40.4	18.3	-16.0	20.5	<b>698.6</b>
Korea (KEXIM)	-	-	-	-	-	-	-	-	-	-1.7	n.a.	n.a.	<b>-144.7</b>
Korea (K-Sure)	-33.8	-42.4	-151.6	-20.4	-18.5	2.7	3.9	-16.0	9.6	6.6	-118.2	-27.2	<b>-405.3</b>
Mexico (BANCOMEXT)	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.p.	n.p.	n.p.	n.p.	-0.4	0.2	<b>0.6</b>
New Zealand (ECO)	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.	<b>0.0</b>
Norway (GIEK)	1.7	n.a.	0.0	0.0	n.a.	n.a.	-3.7	-3.5	-4.7	0.0	-	-	<b>-8.9</b>
Switzerland (SERV)	3.7	4.5	7.9	8.3	8.1	7.8	6.0	5.4	5.6	10.5	8.3	6.3	<b>82.4</b>
Turkey (TURKEXIM)	7.6	3.9	7.0	4.8	4.9	5.4	6.8	6.8	8.9	5.7	2.6	0.0	<b>89.1</b>
United States (USEXIM)	-6.9	3.9	-2.3	-13.5	-38.4	-6.5	-43.6	-79.2	-33.6	-11.3	-50.9	-18.9	<b>-301.1</b>
<b>Non EU</b>	<b>47.8</b>	<b>15.0</b>	<b>-67.9</b>	<b>-198.9</b>	<b>-6.6</b>	<b>81.0</b>	<b>193.8</b>	<b>189.7</b>	<b>14.0</b>	<b>19.9</b>	<b>-249.6</b>	<b>3.0</b>	<b>248.8</b>
<b>TOTAL</b>	<b>109.6</b>	<b>64.3</b>	<b>-61.5</b>	<b>-131.5</b>	<b>38.1</b>	<b>212.1</b>	<b>365.9</b>	<b>668.3</b>	<b>129.0</b>	<b>111.9</b>	<b>-238.8</b>	<b>44.7</b>	<b>1,962.5</b>

**Table IV**  
**Operating Cash Flow by Type of Credits – All Maturities (SDR million)**

COUNTRY (ECA)	Insurance / Garantie Assurance / Garantie										Direct Lending Prêt Direct													
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Austria (OeKB)	16.7	-24.9	20.3	28.1	66.2	60.4	30.3	-256.7	11.1	70.3	206.8	75.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Belgium (ONDD)	64.5	62.7	42.2	44.7	47.3	113.5	116.9	366.6	182.6	184.1	34.8	44.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Czech Republic (CEB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.0	25.9	25.9	25.5	31.8	35.7	36.4	30.4	40.5	52.2	61.8	105.1
Czech Republic (EGAP)	4.5	9.9	20.1	-14.4	-2.5	7.4	-6.5	15.2	25.1	43.0	-1.9	7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Denmark (EKF)	5.2	14.1	5.4	19.2	33.4	69.3	160.3	387.9	140.4	125.0	152.4	129.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finland (Finnvera)	8.1	27.2	34.5	25.5	62.1	55.4	249.9	46.3	35.1	54.5	51.4	102.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
France (COFACE)	476.2	547.7	737.6	386.4	941.7	1,251.2	2,166.0	4,685.7	1,519.9	2,236.3	1,016.6	681.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Germany (Euler-Hermes)	140.2	68.9	348.9	337.6	590.6	792.2	3,947.5	5,678.9	455.7	445.3	471.5	591.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Greece (ECIO)	0.1	4.1	3.8	-1.1	0.2	-6.0	-0.5	-0.5	0.0	0.9	0.0	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.p.
Hungary (Eximbank)	-3.8	0.6	0.0	0.6	1.0	1.1	1.3	1.4	1.3	0.8	0.6	0.7	0.3	0.2	1.1	0.2	-1.1	-0.3	-0.8	-2.9	-2.2	-1.6	-5.0	46.0
Hungary (MEHIB)	-5.8	-1.0	1.9	2.6	2.4	5.4	0.1	3.6	5.0	9.4	1.1	-7.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Italy (SACE)	57.1	595.1	856.6	845.5	859.3	861.0	2,357.8	4,558.2	686.8	642.0	528.1	425.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Luxembourg (ODL)	1.7	2.5	1.6	1.2	3.2	1.9	6.8	3.7	1.9	7.4	17.5	11.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Netherlands (Atradius)	258.9	178.4	150.8	61.3	161.4	167.1	468.5	806.0	241.2	196.7	-30.5	74.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Poland (KUKI)	3.6	5.5	0.0	-1.7	1.0	5.4	5.5	2.8	2.8	23.5	-4.8	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal (COSEC)	-21.7	-32.2	-28.8	-28.4	-13.0	144.4	23.1	32.4	79.2	17.6	27.8	31.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Slovak Republic (EXIM-SR)**			0.9	2.6	2.8	2.4	1.6	3.9	1.3	5.2	1.2	5.1			2.0	3.5	-2.7	11.4	10.0	-6.1	6.6	-1.8	5.9	-12.2
Slovenia (SID)**												-2.3												0.0
Spain (CESCE)	216.9	219.3	232.5	131.7	247.7	276.9	865.1	1,544.7	376.2	282.9	204.8	192.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Sweden (EKN)	129.0	120.2	110.1	86.1	42.3	91.2	319.6	303.3	101.8	107.9	246.4	256.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
United Kingdom (ECGD)	-27.0	-81.9	-51.7	240.1	252.8	256.0	913.5	1,009.6	492.9	456.2	174.7	179.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EU	1,324.4	1,716.2	2,486.7	2,167.5	3,299.9	4,156.0	11,626.8	19,192.9	4,360.4	4,908.9	3,098.6	2,802.0	14.3	26.1	28.9	29.1	28.0	46.8	45.6	21.4	44.9	48.9	62.6	138.8
Australia (EFIC)	14.8	18.2	12.2	11.1	16.2	6.3	131.1	142.8	15.1	14.4	13.9	20.4	4.9	-1.1	3.1	3.1	1.4	1.8	3.0	0.0	0.3	3.2	0.5	16.2
Canada (EDC)	27.1	66.9	38.5	26.3	62.3	60.0	82.2	85.7	62.3	52.9	-22.6	78.3	604.5	710.7	430.1	382.6	447.0	371.9	436.6	339.2	554.4	443.5	484.3	341.2
Japan (JBIC)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	197.0	157.4	155.1	168.3	383.7	132.5	319.4	341.0	158.4	143.2	147.4	181.7
Japan (NEXI)	657.9	528.9	500.3	-3.4	573.5	118.6	182.0	2,119.7	555.2	299.4	220.4	205.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Korea (KEXIM)	0.0	0.0	0.0	0.0	0.0	0.4	0.7	1.9	2.5	3.5	5.0	13.3	41.2	19.4	11.3	18.3	20.9	28.4	35.2	44.8	19.3	46.2	31.2	40.8
Korea (K-Sure)	-15.2	-212.3	-161.6	-28.4	-12.4	32.6	72.6	39.8	93.6	185.3	-19.6	32.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mexico (BANCOMEXT)	6.1	1.9	2.7	-6.1	-1.2	0.1	n.p.	n.p.	n.p.	n.p.	1.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	0.0	0.0
New Zealand (ECO)	n.p.	n.p.	0.0	0.0	0.0	0.2	0.0	0.1	0.7	1.1	2.1	1.9	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norway (GIEK)	42.3	34.6	37.8	34.0	43.1	44.3	78.2	64.3	97.0	75.4	49.4	129.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.2	0.0	0.0	0.0
Switzerland (SERV)	129.6	56.9	51.3	92.0	53.1	136.1	257.4	291.1	70.8	126.4	95.7	55.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Turkey (TURKEXIM)	9.2	11.9	9.1	6.0	7.1	7.4	8.8	8.8	11.4	8.2	3.9	4.6	-37.1	-63.7	-33.3	-59.5	-25.2	-12.2	-25.1	34.0	0.0	0.0	-5.2	-1.3
United States (USEXIM)	-687.0	339.9	204.7	294.0	285.7	331.4	218.4	170.1	183.7	140.0	181.8	116.6	206.0	244.5	58.9	131.4	245.6	8.4	97.6	126.3	34.9	-65.0	62.0	24.4
Non EU	184.7	846.8	695.0	425.6	1,027.3	737.4	1,031.6	2,924.3	1,092.3	906.4	530.9	657.8	1,016.4	1,067.3	625.2	644.2	1,073.4	530.8	866.8	885.7	767.4	571.1	720.2	602.8
<b>TOTAL</b>	<b>1,509.2</b>	<b>2,563.1</b>	<b>3,181.7</b>	<b>2,593.0</b>	<b>4,327.2</b>	<b>4,893.5</b>	<b>12,658.4</b>	<b>22,117.2</b>	<b>5,452.6</b>	<b>5,815.3</b>	<b>3,629.6</b>	<b>3,459.7</b>	<b>1,030.7</b>	<b>1,093.4</b>	<b>654.1</b>	<b>673.3</b>	<b>1,101.4</b>	<b>577.6</b>	<b>912.4</b>	<b>907.1</b>	<b>812.3</b>	<b>620.0</b>	<b>782.8</b>	<b>741.7</b>

**Table V**  
**Sources of Net Operating Cash Flow – All Maturities (SDR million)**

COUNTRY (ECA)	Premium Income and/or Fee Income / Recettes Tirées des Primes et/ou des Commissions										Claims paid and/or Amounts Overdue Sinistres et/ou Arriérés Remboursés										Recoveries of Claims and/or Amounts Overdue Repaid Sommes Recouvrées des Sinistres et/ou Arriérés Remboursés																	
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010		
	Austria (OeB)	100.6	126.5	134.2	172.4	138.0	157.8	144.7	134.8	146.0	191.1	187.9	144.9	-234.8	-196.5	-182.3	-192.7	-112.2	-169.5	-174.2	-436.7	-303.2	-359.2	-299.1	-100.7	90.9	45.2	68.4	48.3	40.3	72.2	59.7	45.2	168.2	238.4	318.0	31.2	
Belgium (ONDD)	49.9	69.9	54.1	56.8	57.7	69.1	58.7	92.3	94.1	93.4	111.6	115.1	55.9	-63.6	-56.2	-47.9	-57.5	-45.9	-31.1	-42.9	-17.7	-13.1	-112.9	-98.7	70.5	56.4	44.3	35.7	47.2	90.4	89.2	317.2	106.2	103.7	36.1	27.7		
Czech Republic (CEB)	14.0	25.9	25.9	25.5	31.8	35.7	36.4	30.4	40.5	52.2	61.9	104.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.4	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	3.4			
Czech Republic (EGAP)	15.5	19.1	24.1	5.5	4.1	5.5	5.2	25.9	35.3	29.6	34.8	55.8	-11.3	-11.2	-8.8	-20.2	-6.9	-9.9	-17.2	-11.5	-12.1	-8.1	-37.2	-52.0	0.2	1.9	4.8	0.3	0.3	11.8	5.5	0.8	1.9	21.5	0.5	3.9		
Denmark (EKF)	6.2	13.8	9.8	7.3	12.4	15.5	21.1	35.7	27.9	28.4	116.9	78.5	-35.8	-20.6	-27.3	-21.0	-23.1	-8.8	-8.5	-7.1	-4.3	-14.4	-1.0	-1.5	34.9	20.8	22.8	32.9	44.1	62.6	147.7	359.3	116.9	111.0	36.6	52.8		
Finland (Finvea)	11.0	20.3	45.4	19.8	28.2	23.5	34.5	41.7	25.9	48.1	44.6	106.7	-22.9	-14.3	-47.2	-28.9	-12.1	-5.0	-2.5	-2.4	-9.2	-5.2	-4.8	-10.0	20.0	21.2	36.3	34.5	46.0	36.9	218.0	7.0	18.5	11.7	11.5	5.8		
France (COFACE)	179.0	153.8	155.5	185.7	148.7	152.7	121.2	111.6	144.2	118.6	147.5	286.3	-333.4	-279.9	-226.0	-581.9	-299.7	-186.3	-159.1	-53.1	-28.3	-22.2	-6.6	-8.0	630.6	673.9	808.2	782.6	1,092.7	1,284.7	2,203.9	4,627.2	1,404.1	2,139.9	875.7	403.2		
Germany (Euler-Hermes)	306.8	398.3	438.4	241.5	362.3	396.9	430.0	474.2	399.3	408.2	451.8	674.2	-621.9	-679.7	-619.2	-500.7	-414.7	-468.2	-584.9	-249.9	-221.8	-164.2	-183.2	-244.7	455.4	350.4	529.7	596.8	643.0	863.5	4,102.4	5,454.6	278.2	201.3	203.0	162.3		
Greece (ECIO)	1.1	4.2	4.4	2.0	1.0	1.1	0.8	1.5	0.7	0.9	0.0	0.0	-1.0	-0.4	-0.6	-3.2	-0.8	-7.1	-1.4	-2.0	-0.8	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0		
Hungary (Eimbank)	0.3	0.6	0.2	0.8	-0.1	0.8	0.6	-1.5	-0.8	-0.8	-4.4	0.8	-4.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-67.3	0.2	0.3	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.1
Hungary (MEHB)	1.4	2.3	2.3	1.5	2.3	1.7	1.0	3.6	5.0	9.4	1.9	2.9	-8.5	-4.2	-3.1	-1.4	-0.1	0.0	0.0	0.0	0.0	0.0	-1.2	-11.5	1.2	0.9	2.8	2.6	0.1	3.7	10.5	0.0	0.0	0.0	0.4	0.8		
Italy (SACE)	64.2	116.7	159.8	189.0	130.0	101.9	146.4	148.4	194.1	253.3	292.8	374.0	-504.2	-237.0	-123.4	-87.7	-83.5	-75.5	-59.0	-25.6	-34.2	-20.4	-86.2	-92.8	497.1	715.4	820.2	744.2	812.8	834.5	2,270.4	4,435.3	536.9	409.1	321.5	144.0		
Luxembourg (ODL)	2.3	2.1	1.6	1.6	3.5	2.3	6.5	3.8	4.8	7.1	12.5	12.2	-0.6	-0.3	-0.1	-0.4	-0.4	-0.3	-0.2	-1.2	-1.3	0.0	4.2	-0.3	0.0	0.8	0.1	0.0	0.1	-0.1	0.5	1.1	1.4	0.2	0.8	0.0		
Netherlands (Atradius)	31.3	27.8	31.5	17.5	37.2	65.1	39.0	69.9	59.2	81.6	36.8	29.5	-51.7	-58.8	-62.9	-57.7	-117.0	-69.7	-32.8	-14.5	-13.9	-9.3	-229.0	-68.5	279.3	209.5	182.2	101.5	241.2	171.7	462.3	750.6	196.0	124.3	161.7	113.7		
Poland (KUKI)	3.6	6.3	3.7	2.1	4.5	6.3	6.7	6.8	2.9	24.0	1.6	6.6	0.0	-0.9	-3.7	-3.8	-3.6	-1.6	-1.5	-4.2	-0.3	-0.7	-6.6	-4.7	0.0	0.0	0.0	0.0	0.1	0.6	0.3	0.4	0.3	0.4	0.2	0.2		
Portugal (COSEC)	9.3	7.7	8.9	7.4	6.5	9.4	6.7	14.5	19.2	19.5	15.1	18.8	-32.0	-40.2	-38.3	-36.0	-25.9	-20.3	-5.8	-9.7	-4.2	-5.6	-6.0	-5.9	1.0	0.4	0.6	0.2	6.4	155.3	22.2	27.6	64.3	3.7	18.8	18.6		
Slovak Republic (EXIM SR)**			3.9	6.1	6.8	6.2	4.4	7.1	4.7	10.5	8.3	12.4			-1.1	0.0	-17.8	-21.3	-16.6	-17.2	-15.8	-30.6	-25.6	-47.0			0.0	0.0	11.2	29.0	23.8	7.9	18.9	23.6	24.4	27.6		
Slovenia (SID)**												1.3																									0.1	
Spain (CESCE)	71.0	76.1	67.5	91.6	114.6	88.1	106.0	109.2	98.9	99.3	150.0	147.5	-217.8	-244.1	-222.3	-217.9	-163.8	-94.8	-49.8	-69.1	-64.7	-57.5	-66.5	-57.3	363.6	387.3	387.3	258.0	296.9	283.6	828.9	1,504.6	342.0	241.2	121.3	102.4		
Sweden (EKN)	74.6	84.2	89.0	89.9	37.2	57.6	70.4	146.7	37.4	50.6	240.7	258.6	43.7	-41.5	-59.5	-70.3	-77.9	-37.7	-24.0	-12.6	-4.5	-4.8	-14.0	-18.1	98.1	77.5	80.6	66.5	83.1	71.2	273.2	169.3	68.9	62.2	19.7	16.1		
United Kingdom (ECGD)	94.8	116.4	64.7	97.2	85.2	94.0	120.7	70.1	75.1	45.4	53.5	86.0	-306.3	-349.6	-276.6	-308.3	-260.3	-157.1	-145.3	-98.8	-68.8	-50.0	-49.5	-35.4	184.5	151.3	160.2	451.3	427.9	319.1	938.1	1,038.3	486.6	400.8	170.7	128.5		
EU	1,097.1	1,271.9	1,324.9	1,221.1	1,211.8	1,291.1	1,361.0	1,526.5	1,414.3	1,570.3	1,965.7	2,516.7	-2,485.8	-2,243.1	-1,958.6	-2,179.9	-1,677.4	-1,379.0	-1,333.9	-1,058.5	-805.2	-765.2	-1,127.5	-931.3	2,727.5	2,713.5	3,149.3	3,155.4	3,793.5	4,290.7	11,656.6	18,746.5	3,799.3	4,152.9	2,323.1	1,355.4		
Australia (EPIC)	21.5	16.2	14.1	15.2	8.3	6.1	8.2	2.7	6.3	8.0	11.9	21.0	-9.8	-5.1	-5.6	-4.4	-0.9	-18.7	-0.9	-0.6	-1.5	-1.1	-7.0	0.0	7.9	6.0	6.8	3.4	10.2	20.6	126.8	140.6	10.6	10.6	9.4	15.6		
Canada (EDC)	770.9	959.4	958.1	820.3	806.2	739.1	823.0	903.2	995.5	978.0	938.6	866.9	-175.7	-221.6	-681.7	-437.6	-311.8	-319.6	-322.0	-504.6	-393.8	-497.0	-505.7	-470.4	364.4	39.8	192.2	26.3	14.8	12.4	17.9	26.4	15.0	15.5	28.8	22.9		
Japan (JBC)	188.6	188.6	227.3	171.8	201.0	181.6	190.1	161.8	161.8	153.0	153.8	156.2	-142.1	-210.5	-292.7	-185.1	-53.2	-68.0	-17.3	-13.0	-9.9	-9.8	-6.5	-13.8	150.5	179.3	220.5	181.6	235.9	18.9	146.6	192.2	6.4	0.0	0.0	39.5		
Japan (NEXI)	189.9	165.6	190.1	130.0	160.3	174.8	163.8	154.5	152.7	140.5	93.0	140.4	90.5	-224.9	-180.3	-377.1	-209.7	-93.7	-21.3	-11.1	-16.1	-97.8	-86.0	-65.7	558.5	588.1	490.5	243.7	622.8	37.5	39.5	1,976.3	418.5	256.6	213.4	130.3		
Korea (KEXIM)	13.0	10.3	9.0	9.0	9.1	11.4	14.8	21.6	23.4	31.2	37.3	42.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.3	-23.2	-7.5	-14.2	0.0	28.2	9.1	2.2	9.3	11.7	17.4	21.2	28.4	21.6	26.0	13.0	11.5		
Korea (K-Sure)	42.9	44.9	42.0	47.8	49.9	57.8	99.0	60.1	119.6	158.7	116.7	203.1	-90.9	-269.1	-216.1	-109.3	-102.1	-57.5	-56.1	-62.3	-91.3	-30.6	-190.7	-232.0	32.7	11.9	12.5	33.1	39.9	32.3	29.7	42.0	65.3	57.1	54.3	61.8		
Mexico (BANCOMEXT)	5.2	0.2	0.3	0.9	1.5	1.4	n.p.	n.p.	n.p.	n.p.	0.0	0.1	-0.8	-1.1	0.0	-8.5	-3.1	-1.4	n.p.	n.p.	n.p.	n.p.	0.8	0.1	1.7	2.7	2.4	1.5	0.4	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	0.2	0.0	
New Zealand (ECO)	n.p.	n.p.	0.0	0.0	0.0	0.2	0.0	0.1	0.7	1.1	2.1	1.8	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Norway (GIEK)	17.2	15.0	12.9	16.9	17.3	13.9	18.7	11.0	22.8	35.6	63.1	109.3	-15.2	-12.0	-9.1	-15.1	-14.7	-11.8	-17.3	-9.4	-3.3	-2.7	-36.1	-3.4	40.4	31.7	34.0	32.2	40.6	42.2	76.8	63.2	77.7	42.4	22.4	23.4		
Switzerland (SERV)	39.7	39.5	35.8	27.3	24.4	27.4	18.2	17.9	18.9	42.1	35.1	8.8	-16.1	-67.2	-73.4	-27.8	-75.4	-5.4	-13.6	-10.3	-4.5	0.0	0.0	-3.8	105.9	84.6	88.9	92.6	104.0	114.1	252.9	283.5	56.3	84.3	60.6	50.2		
Turkey (TURKEXIM)	14.1	10.8	9.6	9.0	10.3	10.1	13.5	13.6	13.3	11.4	10.4	12.5	-48.7	-68.6	-36.0	-67.8	-34.5	-28.4	-37.9	-4.8	-2.5	-3.8	-12.4	-10.5	6.7	6.0	2.2	5.3	6.1	13.5	8.1	34.0	0.6	0.6	0.7	1.3		
United States (USEXIM)	244.0	270.2	299.7	283.0	303.3	275.7	247.3	214.9	180.7	180.4	202.6	227.5	-1,188.5	-312.1	-472.5	-411.6	-176.3	-319.7	-188.6	-259.9	-186.9	-252.6	-152.4	-197.7	463.5	626.3	436.4	554.1	404.3	383.8	257.3	341.4	234.8	147.3	193.6	111.1		
Non EU	1,547.0	1,720.7	1,798.9	1,531.0	1,591.6	1,499.7	1,596.7	1,561.4	1,695.8	1,739.9	1,664.8	1,790.1	-1,778.3	-1,392.2	-1,067.4	-1,644.3	-981.6	-924.1	-675.1	-879.4	-733.0	-902.8	-1,010.3	-997.0	1,432.4	1,585.6	1,488.7	1,183.0	1,490.7									

**Table V (continued)**  
**Sources of Net Operating Cash Flow – All Maturities (SDR million)**

COUNTRY (ECA)	Administrative Costs												Net Operating Cash Flow											
	Frais Administratifs												Flux de Trésorerie Issues de l'Exploitation											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Austria (OeKB)	-15.2	-12.1	-12.9	-16.7	-12.9	-14.3	-13.5	-13.6	-14.8	-16.7	-16.8	-14.8	1.5	-37.0	7.4	11.4	53.3	46.2	16.8	-270.4	-3.7	53.6	190.0	60.7
Belgium (ONDD)	-11.0	-10.0	-12.7	-11.0	-17.6	-18.3	-17.8	-21.9	-23.6	-25.3	-28.0	-27.5	53.5	52.7	29.5	33.7	29.7	95.2	99.0	344.7	159.0	158.7	6.7	16.5
Czech Republic (CEB)	-2.4	-2.5	-2.7	-3.5	-4.0	-4.3	-4.7	-5.6	-7.2	-7.5	-8.1	-9.6	11.7	23.4	23.1	22.0	27.8	31.4	31.6	24.9	33.3	44.7	53.6	95.5
Czech Republic (EGAP)	-2.7	-3.1	-3.2	-2.1	-2.1	-1.8	-2.0	-4.1	-4.8	-3.8	-5.3	-4.9	1.7	6.8	16.8	-16.4	-4.6	5.6	-8.4	11.1	20.3	39.2	-7.2	2.9
Denmark (EKF)	-6.2	-4.5	-5.2	-4.8	-5.6	-6.2	-5.3	-6.7	-7.8	-8.4	-10.3	-11.1	-0.9	9.6	0.1	14.4	27.8	63.0	155.0	381.1	132.6	116.6	142.1	118.6
Finland (Finvera)	-3.8	-4.2	-4.1	-4.1	-4.8	-5.9	-5.0	-7.5	-8.3	-11.2	-10.1	-8.8	4.3	23.0	30.4	21.4	57.3	49.5	244.9	38.8	34.2	43.3	45.1	93.8
France (COFACE)	-34.4	-28.6	-27.2	-21.9	-20.6	-21.8	-23.6	-23.6	-29.3	-29.7	-27.7	-26.8	441.7	519.1	710.4	364.5	921.1	1,229.4	2,142.5	4,662.1	1,490.6	2,206.6	989.0	654.7
Germany (Euler-Hermes)	-54.6	-45.0	-42.9	-45.8	-50.8	-55.4	-56.4	-56.3	-60.1	-62.2	-63.8	-65.9	85.7	23.9	306.1	291.8	539.8	736.8	3,891.2	5,622.6	395.6	383.1	407.8	525.8
Greece (ECIO)	-1.4	-1.1	-1.3	-1.3	-1.4	-1.5	-1.8	-2.3	-2.3	-1.9	-2.9	0.0	-1.3	2.9	2.5	-2.4	-1.2	-7.5	-2.3	-2.8	-2.3	-0.9	-2.3	n.p.
Hungary (Eximbank)	-4.0	-3.8	-4.2	-4.6	-4.7	-5.1	-6.2	-6.3	-8.0	-8.8	-7.7	-7.2	-7.5	3.0	-3.1	-3.8	-4.8	-4.3	-5.7	-7.8	-8.8	-9.6	-12.0	39.4
Hungary (MEHIB)	-1.8	-1.8	-1.9	-2.1	-2.1	-2.6	-2.9	-3.3	-3.4	-4.8	-2.9	-4.1	-7.6	-2.8	0.1	0.5	0.2	2.7	8.5	0.3	1.6	4.6	-1.9	-11.9
Italy (SACE)	-23.4	-19.2	-18.5	-32.9	-29.8	-36.1	-35.3	-35.0	-31.8	-50.1	-52.1	-46.0	33.7	575.9	838.1	812.6	829.5	824.9	2,322.5	4,523.2	655.0	591.9	476.0	378.3
Luxembourg (ODL)	-0.3	-0.2	-0.2	-0.3	-0.5	-0.3	-0.7	-0.6	-0.8	-0.7	-1.0	-0.9	1.4	2.4	1.4	0.9	2.7	1.6	6.0	3.1	0.0	0.0	16.5	11.0
Netherlands (Atradius)	-9.0	-7.2	-6.5	-8.7	-9.2	-9.7	-9.3	-11.1	-12.0	-12.1	-10.8	-8.7	249.9	171.2	144.2	52.6	152.1	157.4	459.2	794.9	229.2	184.6	-41.3	65.9
Poland (KUKE)	-0.6	-0.7	-0.9	-1.2	-1.5	-0.9	-1.2	-1.3	-1.1	-1.8	-1.4	-1.6	3.0	4.8	-0.9	-2.9	-0.5	4.4	4.3	1.6	1.7	21.8	-6.1	0.5
Portugal (COSEC)	-3.2	-2.8	-2.7	-3.0	-2.8	-4.3	-3.7	-3.4	-3.5	-3.7	-2.9	-3.0	-24.9	-35.0	-31.5	-31.4	-15.8	140.1	19.4	29.0	75.7	13.9	25.0	28.5
Slovak Republic (EXIM-SR)**			-1.7	-1.3	-2.1	-2.1	-2.3	-2.8	-3.2	-5.0	-4.9	-4.9			1.1	4.8	-2.0	12.4	9.3	-5.1	4.6	-1.5	2.3	-12.0
Slovenia (SID)**												-1.0												-3.4
Spain (CESCE)	-20.7	-20.3	-22.7	-25.0	-28.2	-31.0	-30.3	-27.3	-26.8	-26.0	-24.3	-25.2	196.1	199.1	209.7	106.7	219.5	245.9	834.8	1,517.4	349.4	257.0	180.5	167.5
Sweden (EKN)	-8.2	-6.0	-6.5	-7.3	-8.5	-8.3	-9.4	-9.8	-10.8	-12.4	-12.9	-17.1	120.7	114.1	103.7	78.8	33.8	82.9	310.1	293.5	91.0	95.5	233.5	239.4
United Kingdom (BCGD)	-28.7	-25.6	-22.1	-35.4	-38.5	-32.4	-32.3	-32.5	-32.5	-30.3	-26.3	n.a.	-55.7	-107.5	-73.8	204.8	214.3	223.6	881.3	977.0	460.4	425.9	148.4	179.1
EU	-231.7	-198.8	-200.0	-232.8	-247.8	-262.3	-263.8	-275.1	-292.0	-322.2	-320.0	-289.0	1,107.0	1,549.7	2,315.5	1,963.8	3,080.1	3,941.2	11,419.9	18,939.2	4,119.5	4,628.9	2,845.7	2,650.9
Australia (EFIC)	-9.4	-7.4	-9.1	-10.4	-7.4	-7.6	-7.8	-8.1	-9.0	-9.6	-9.9	-15.6	10.3	9.8	6.2	3.9	10.2	0.4	126.3	134.6	6.4	8.0	4.5	21.0
Canada (EDC)	-62.0	-74.0	81.7	-85.9	-89.3	-92.1	-102.3	-121.7	-131.0	-142.7	-138.8	-177.6	569.6	703.6	550.3	323.0	419.9	339.8	416.5	303.3	485.8	353.8	322.8	241.9
Japan (JBIC)	-12.5	-15.3	-15.3	-16.0	-18.1	-18.8	-16.8	-14.8	-14.8	-15.5	-10.8	-10.4	184.5	142.1	139.8	152.3	365.6	113.7	302.6	326.2	143.6	127.7	136.6	171.3
Japan (NEXI)	-31.6	-32.3	-25.9	-19.8	-18.5	-18.7	-18.5	-22.3	-44.9	-36.7	-46.0	-39.2	626.3	496.6	474.3	-23.3	555.0	99.9	163.6	2,097.5	510.2	262.7	174.4	165.9
Korea (KEXIM)	-1.0	-0.7	-1.2	-1.1	-9.8	-10.6	-4.5	-3.6	-4.5	-6.3	-1.1	-3.1	40.2	18.7	10.1	17.2	11.1	18.2	31.5	43.1	17.3	43.3	35.0	51.0
Korea (K-Sure)	-15.9	-18.6	-17.5	-17.6	-18.9	-21.8	-23.2	-29.4	-29.1	-28.5	-31.4	-36.9	-31.1	-230.9	-179.2	-49.0	-31.3	10.8	49.4	10.4	64.5	156.8	-51.0	-4.0
Mexico (BANCOMEXT)	-	-	0.7	-0.6	-1.4	-1.4	n.p.	n.p.	n.p.	n.p.	-1.3	n.a.	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.p.	n.p.	n.p.	n.p.	-0.4	0.2
New Zealand (ECO)	n.p.	n.p.	0.0	-0.3	-0.4	-0.4	-0.5	-0.4	-0.5	-0.4	-0.8	-1.0	n.p.	n.p.	0.0	-0.3	-0.4	-0.2	-0.4	-0.4	0.2	0.6	1.3	0.9
Norway (GIEK)	-1.9	-2.7	-2.6	-2.6	-2.7	-3.0	-3.7	-3.5	-4.7	-4.4	-5.5	-7.8	40.5	31.9	35.2	31.4	40.4	41.3	74.5	61.3	92.5	71.0	43.9	121.6
Switzerland (SERV)	-1.2	-1.2	-1.3	-1.5	-2.1	-2.2	-2.9	-5.4	-6.1	-4.7	-5.4	-5.6	128.3	55.7	50.0	90.5	51.0	133.9	254.5	285.7	64.6	121.7	90.4	49.6
Turkey (TURKEXIM)	-2.3	-3.8	-3.2	-2.1	-2.4	-3.4	-3.4	-2.7	-3.8	-3.8	-2.6	-3.9	-30.2	-55.6	-27.4	-55.6	-20.5	-8.1	-19.6	40.1	7.6	4.4	-3.9	-0.7
United States (USEXIM)	-36.7	-41.6	-48.5	-48.5	-48.5	-48.7	-49.1	-49.3	-46.2	-49.9	-53.4	-56.5	-517.8	542.8	215.2	376.9	482.8	291.0	266.9	247.1	172.4	25.1	190.4	84.4
Non EU	-174.6	-197.6	-42.3	-206.4	-219.5	-228.7	-232.6	-261.1	-294.6	-302.5	-307.1	-357.7	1,026.5	1,716.5	1,278.0	860.3	1,881.2	1,039.5	1,665.7	3,548.9	1,565.1	1,175.0	944.0	903.0
TOTAL	-406.3	-396.4	-242.3	-439.3	-467.4	-491.0	-496.4	-536.2	-586.6	-624.7	-627.1	-646.7	2,133.6	3,266.2	3,593.5	2,824.0	4,961.2	4,980.7	13,085.7	22,488.1	5,684.6	5,803.9	3,789.7	3,553.9