

“The OECD Member countries 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 2003 and previous years’ results which are expressed in Special Drawing Rights (SDRs).”

“Les pays Membres de l’OCDE faisant partie du Groupe de travail sur les crédits et garanties de crédit à l’exportation soumettent chaque année au Secrétariat les résultats de leurs flux de trésorerie pour les crédits à l’exportation bénéficiant d’un soutien public. Les tableaux I, II, III, IV et V qui suivent présentent les résultats pour 2003 et les années précédentes, exprimés en droits de tirage spéciaux (DTS).”

Table I
Net Operating Cash Flow – All Maturities
(SDR million)

Tableau I
Solde des Flux de Trésorerie Issus de l'Exploitation – Toutes Échéances
(millions de DTS)

COUNTRY (ECA)	1996	1997	1998	1999	2000	2001	2002	2003	Total	PAYS (ACE)
Austria (OeKB)	-166.4	85.3	-12.3	1.5	-37.0	7.4	11.6	53.3	-56.4	Autriche(OeKB)
Belgium (OND)	1.5	39.8	6.7	53.5	52.8	29.5	33.7	29.7	247.2	Belgique (OND)
Denmark (EKF)	3.4	22.7	16.2	-0.9	9.6	0.1	14.4	27.8	93.2	Danemark (EKF)
Finland (Finnvera)	-233.0	36.0	41.0	4.3	23.0	30.4	21.4	57.3	-19.6	Finlande (Finnvera)
France (COFACE)	527.2	853.2	798.7	441.7	519.1	710.4	364.5	921.1	5,135.9	France (COFACE)
Germany (Euler-Hermes)	-396.9	-244.7	-24.3	85.7	23.9	306.1	291.8	539.8	581.3	Allemagne (Euler Hermes)
Greece (ECIO)	-	-	-	-1.3	2.9	2.5	-2.4	-1.2	0.6	Grèce (ECIO)
Italy (SACE)	-408.8	-246.4	42.5	33.7	575.9	838.1	812.6	829.5	2,477.1	Italie (SACE)
Luxembourg (ODL)	0.9	2.4	1.2	1.4	2.4	1.4	0.9	2.7	13.2	Luxembourg (ODL)
Netherlands (Atradius)	285.7	368.2	273.6	249.9	171.2	144.2	52.6	152.1	1,697.7	Pays-Bas (Gerling-NCM)
Portugal (COSEC)	-25.6	-0.7	-4.1	-24.9	-35.0	-31.5	-31.4	-15.8	-169.0	Portugal (COSEC)
Spain (CESCE)	251.8	467.6	334.5	196.1	214.9	209.7	106.7	219.5	2,000.7	Espagne (CESCE)
Sweden (EKN)	151.3	97.5	156.3	120.7	114.1	103.7	78.8	206.7	1,029.2	Suède (EKN)
United Kingdom (ECGD)	154.9	166.5	161.0	-55.7	-107.5	-73.8	204.8	214.3	664.6	Royaume-Uni (ECGD)
EC	146.0	1,647.4	1,791.0	1,105.8	1,530.3	2,278.4	1,959.9	3,236.8	13,695.7	CE
Australia (EFIC)	12.9	18.9	23.5	10.3	10.4	6.2	3.9	10.2	96.3	Australie (EFIC)
Canada (EDC)	446.1	541.1	775.4	569.6	665.3	550.3	323.0	419.9	4,290.7	Canada (EDC)
Czech Republic (CEB)	1.1	5.6	8.9	11.7	23.4	23.1	22.0	27.8	123.5	République tchèque (CEB)
Czech Republic (EGAP)	5.5	14.9	6.1	1.7	6.8	16.8	-16.4	-4.6	30.8	République tchèque (EGAP)
Hungary (Eximbank)	-7.4	-5.9	-4.0	-7.5	-3.0	-3.1	-3.8	-4.8	-39.6	Hongrie (Eximbank)
Hungary (MEHIB)	n.a.	n.a.	1.4	-7.6	-2.8	0.0	0.5	0.5	-7.9	Hongrie (MEHIB)
Japan (JBIC)	53.8	24.0	-84.9	-1.6	-52.1	-88.0	-24.6	170.8	-2.6	Japon (JBIC)
Japan (NEXI)	485.0	843.3	561.1	626.3	496.6	474.3	-23.3	555.0	4,018.4	Japon (NEXI)
Korea (KEXIM)	-32.5	-26.8	-39.0	40.2	18.7	10.1	17.2	11.1	-1.0	Corée (KEXIM)
Korea (KEIC)	12.0	112.3	21.9	-31.1	-230.9	-179.2	-49.0	-35.7	-379.7	Corée (KEIC)
Mexico (BANCOMEXT)	3.0	0.4	1.7	6.1	1.9	3.4	-6.7	-2.6	7.1	Mexique (BANCOMEXT)
New Zealand (ECO)	n.a.	n.a.	n.a.	-	-	0.0	-0.3	0.1	-0.2	Nouvelle-Zélande (ECO)
Norway (GIEK)	32.9	39.8	37.5	40.5	31.9	35.2	31.4	40.4	289.6	Norvège (GIEK)
Poland (KUKKE)	1.8	0.1	2.0	3.0	4.8	-0.9	-2.9	-0.5	7.3	Pologne (KUKKE)
Slovak Republic (EXIM-SR)	n.a.	n.a.	n.a.	-	-	-1.7	1.3	-5.9	-6.3	République slovaque (EXIM-SR)
Switzerland (ERG)	79.7	74.7	83.0	96.3	55.5	50.2	90.7	51.0	581.1	Suisse (ERG)
Turkey (TURKEXIM)	-56.3	-19.2	-27.1	-30.0	-55.6	-27.4	-55.5	-21.2	-292.3	Turquie (TURKEXIM)
United States (USEXIM)	-173.5	83.6	113.5	-451.7	260.1	194.4	220.7	1,459.1	1,706.2	Etats-Unis (USEXIM)
Non EC	864.1	1,706.9	1,481.1	875.9	1,231.0	1,063.8	528.2	2,670.5	10,421.5	Non CE
TOTAL	1,010.1	3,354.3	3,272.0	1,981.8	2,761.2	3,342.2	2,488.1	5,907.3	24,117.1	TOTAL

Table II
Net Operating Cash Flow – Medium- and Long-Term Maturities
(SDR million)

Tableau II
Solde des Flux de Trésorerie Issus de l'Exploitation – Crédits à Moyen et Long Terme
(millions de DTS)

COUNTRY (ECA)	1996	1997	1998	1999	2000	2001	2002	2003	Total	PAYS (ACE)
Austria (OeKB)	n.a.	n.a.	n.a.	-6.6	-48.4	-6.8	-5.1	36.3	-30.6	Autriche(OeKB)
Belgium (OND)	-20.5	15.1	-14.6	43.2	40.4	34.4	22.9	25.5	146.4	Belgique (OND)
Denmark (EKF)	1.1	-10.0	-23.3	-7.8	9.7	0.0	13.4	26.3	9.4	Danemark (EKF)
Finland (Finnvera)	-233.8	36.0	39.0	5.8	23.4	31.3	23.1	55.7	-19.6	Finlande (Finnvera)
France (COFACE)	n.a.	n.a.	n.a.	n.a.	n.a.	710.4	318.6	859.1	1,888.1	France (COFACE)
Germany (Euler-Hermes)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.0	Allemagne (Euler Hermes)
Greece (ECIO)	-	-	-	-0.4	2.8	3.1	-0.5	-0.5	4.6	Grèce (ECIO)
Italy (SACE)	-408.8	-246.4	42.5	33.7	n.a.	n.a.	844.3	726.8	992.0	Italie (SACE)
Luxembourg (ODL)	0.9	2.4	1.2	1.4	0.8	1.4	0.2	1.3	9.5	Luxembourg (ODL)
Netherlands (Atradius)	241.0	314.8	231.4	224.1	146.7	144.2	58.5	194.8	1,555.6	Pays-Bas (Gerling-NCM)
Portugal (COSEC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-34.8	-16.1	-51.0	Portugal (COSEC)
Spain (CESCE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	127.8	207.4	335.1	Espagne (CESCE)
Sweden (EKN)	122.6	91.5	140.3	107.4	114.6	106.2	77.0	201.6	961.3	Suède (EKN)
United Kingdom (ECGD)	106.1	122.8	103.7	-56.8	n.a.	n.a.	n.a.	n.a.	275.8	Royaume-Uni (ECGD)
EC	-191.4	326.2	520.0	344.1	289.9	1,024.3	1,445.3	2,318.2	6,076.6	CE
Australia (EFIC)	10.2	13.3	15.7	7.7	1.7	2.3	3.5	0.5	54.8	Australie (EFIC)
Canada (EDC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	353.1	402.1	755.2	Canada (EDC)
Czech Republic (CEB)	1.1	5.6	8.9	n.a.	n.a.	n.a.	n.a.	31.4	47.0	République tchèque (CEB)
Czech Republic (EGAP)	5.5	14.8	6.0	3.1	6.7	15.1	-16.7	-4.8	29.5	République tchèque (EGAP)
Hungary (Eximbank)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.1	0.1	Hongrie (Eximbank)
Hungary (MEHIB)	n.a.	n.a.	1.2	-7.6	-2.8	0.0	0.5	0.4	-8.3	Hongrie (MEHIB)
Japan (JBIC)	53.8	24.0	-84.9	-1.6	-52.1	-88.0	-24.6	170.8	-2.6	Japon (JBIC)
Japan (NEXI)	388.2	711.2	481.5	559.6	462.0	410.6	118.3	542.6	3,674.1	Japon (NEXI)
Korea (KEXIM)	24.7	11.9	8.0	40.2	18.7	10.1	17.2	11.4	142.2	Corée (KEXIM)
Korea (KEIC)	12.0	112.3	21.9	2.6	-188.5	-27.5	-8.0	6.1	-69.0	Corée (KEIC)
Mexico (BANCOMEXT)	n.a.	n.a.	n.a.	0.0	0.0	0.0	0.0	0.0	0.0	Mexique (BANCOMEXT)
New Zealand (ECO)	n.a.	n.a.	n.a.	-	-	0.0	-0.3	0.1	-0.2	Nouvelle-Zélande (ECO)
Norway (GIEK)	32.5	39.5	37.0	38.8	n.a.	35.2	31.4	40.4	254.7	Norvège (GIEK)
Poland (KUKKE)	n.a.	0.1	1.3	3.5	5.3	-0.5	-2.0	0.3	7.9	Pologne (KUKKE)
Slovak Republic (EXIM-SR)	n.a.	n.a.	n.a.	-	-	-0.8	2.6	2.6	4.4	République slovaque (EXIM-SR)
Switzerland (ERG)	79.7	74.7	83.0	96.3	55.5	50.2	n.a.	44.1	483.5	Suisse (ERG)
Turkey (TURKEXIM)	-64.8	-28.8	-33.7	-35.3	-59.5	-31.3	-60.3	-26.1	-339.7	Turquie (TURKEXIM)
United States (USEXIM)	-173.5	83.6	113.5	-451.7	260.1	221.9	230.4	1,466.2	1,750.6	Etats-Unis (USEXIM)
Non EC	369.3	1,062.2	659.4	255.5	507.2	597.3	645.1	2,688.1	6,784.3	Non CE
TOTAL	177.9	1,388.4	1,179.4	599.6	797.1	1,621.6	2,090.4	5,006.3	12,860.8	TOTAL

Note: The dividing line between short-term and medium- and long-term credits is one year. / La ligne de démarcation entre les crédits à court terme et les crédits à moyen et long terme est d'un an.

Table III
Net Operating Cash Flow – Short-Term Maturities
(SDR million)

Tableau III
Solde des Flux de Trésorerie Issus de l'Exploitation – Crédits à Court Terme
(millions de DTS)

COUNTRY (ECA)	1996	1997	1998	1999	2000	2001	2002	2003	Total	PAYS (ACE)
Austria (OeKB)	n.a.	n.a.	n.a.	8.1	11.4	14.3	33.4	29.9	97.1	Autriche(OeKB)
Belgium (OND)	22.0	24.7	21.3	10.3	12.4	-4.9	10.7	4.3	100.8	Belgique (OND)
Denmark (EKF)	2.3	32.7	39.5	6.8	-0.1	0.2	1.0	1.4	83.8	Danemark (EKF)
Finland (Finnvera)	0.8	0.0	2.0	-1.5	-0.4	-0.8	-1.8	1.6	0.0	Finlande (Finnvera)
France (COFACE)	n.a.	n.a.	n.a.	n.a.	n.a.	0.0	45.9	62.0	107.8	France (COFACE)
Germany (Euler-Hermes)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.0	Allemagne (Euler Hermes)
Greece (ECIO)	-	-	-	-0.9	0.1	-0.6	-1.9	-0.7	-4.0	Grèce (ECIO)
Italy (SACE)	0.0	0.0	0.0	0.0	n.a.	n.a.	-31.7	-27.2	-58.9	Italie (SACE)
Luxembourg (ODL)	0.0	0.0	0.0	0.0	1.6	0.0	0.7	1.4	3.7	Luxembourg (ODL)
Netherlands (Atradius)	44.7	53.4	42.3	25.8	24.5	0.0	2.7	-33.5	159.9	Pays-Bas (Gerling-NCM)
Portugal (COSEC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.4	0.4	3.8	Portugal (COSEC)
Spain (CESCE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.9	12.1	16.0	Espagne (CESCE)
Sweden (EKN)	28.7	6.0	16.0	13.4	-0.5	-2.6	1.8	5.1	67.9	Suède (EKN)
United Kingdom (ECGD)	48.8	43.7	57.3	1.2	n.a.	n.a.	n.a.	n.a.	151.0	Royaume-Uni (ECGD)
EC	147.3	160.5	178.4	63.2	49.1	5.5	68.4	56.7	729.1	CE
Australia (EFIC)	0.0	0.0	0.0	2.6	8.7	3.9	0.4	9.7	25.4	Australie (EFIC)
Canada (EDC)	0.0	0.2	0.1	n.a.	n.a.	n.a.	-30.1	17.9	-12.0	Canada (EDC)
Czech Republic (CEB)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.4	0.4	République tchèque (CEB)
Czech Republic (EGAP)	n.a.	n.a.	0.1	-1.3	0.1	1.7	0.3	0.2	1.2	République tchèque (EGAP)
Hungary (Eximbank)	n.a.	0.0	0.7	n.a.	n.a.	n.a.	n.a.	-0.1	0.6	Hongrie (Eximbank)
Hungary (MEHIB)	n.a.	n.a.	n.a.	0.0	0.0	0.0	0.1	0.2	0.3	Hongrie (MEHIB)
Japan (JBIC)	2.8	5.6	7.8	-	-	-	-	-	16.2	Japon (JBIC)
Japan (NEXI)	n.a.	n.a.	n.a.	66.8	34.5	63.7	-141.6	12.3	35.7	Japon (NEXI)
Korea (KEXIM)	0.0	0.0	0.0	-	-	-	-	-	0.0	Corée (KEXIM)
Korea (KEIC)	96.9	132.1	79.6	-33.8	-42.4	-151.6	-20.4	-18.5	41.8	Corée (KEIC)
Mexico (BANCOMEXT)	-57.3	-38.7	-47.0	6.1	1.9	3.4	-6.7	-2.6	-141.0	Mexique (BANCOMEXT)
New Zealand (ECO)	0.0	0.0	0.0	-	-	0.0	0.0	0.0	0.0	Nouvelle-Zélande (ECO)
Norway (GIEK)	n.a.	n.a.	n.a.	1.7	n.a.	0.0	0.0	n.a.	1.7	Norvège (GIEK)
Poland (KUKKE)	n.a.	n.a.	n.a.	0.1	0.1	0.5	0.4	0.7	1.8	Pologne (KUKKE)
Slovak Republic (EXIM-SR)	0.5	0.3	0.5	-	-	-0.9	-1.3	-8.6	-9.5	République slovaque (EXIM-SR)
Switzerland (ERG)	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	6.9	6.9	Suisse (ERG)
Turkey (TURKEXIM)	8.5	9.6	6.6	7.6	3.9	7.0	4.8	4.9	52.9	Turquie (TURKEXIM)
United States (USEXIM)	0.0	0.0	0.0	0.0	0.0	-27.5	-9.7	-7.1	-44.4	Etats-Unis (USEXIM)
Non EC	51.3	109.1	48.5	49.7	6.8	-99.7	-203.9	16.3	-22.0	Non CE
TOTAL	198.6	269.6	226.9	112.8	56.0	-94.2	-135.6	73.0	707.1	TOTAL

Note: The dividing line between short-term and medium- and long-term credits is one year. / La ligne de démarcation entre les crédits à court terme et les crédits à moyen et long terme est d'un an.

Table IV
Net Operating Cash Flow by Type of Credit – All Maturities
(SDR million)

Tableau IV
Solde des Flux de Trésorerie Issus de l'Exploitation par Type de Crédit – Toutes Échéances
(millions de DTS)

COUNTRY (ECA)	Insurance / Guarantee Assurance / Garantie					Direct Lending Prêt Direct					PAYS (ACE)
	1999	2000	2001	2002	2003	1999	2000	2001	2002	2003	
Austria (OeKB)	16.7	-24.9	20.3	28.1	66.2	0.0	0.0	0.0	0.0	0.0	Autriche (OeKB)
Belgium (OND)	64.5	62.7	42.2	44.7	47.3	0.0	0.0	0.0	0.0	0.0	Belgique (OND)
Denmark (EKF)	5.2	14.1	5.4	19.2	33.4	0.0	0.0	0.0	0.0	0.0	Danemark (EKF)
Finland (Finnvera)	8.1	27.2	34.5	25.5	62.1	0.0	0.0	0.0	0.0	0.0	Finlande (Finnvera)
France (COFACE)	476.2	547.7	737.6	386.4	941.7	0.0	0.0	0.0	0.0	0.0	France (COFACE)
Germany (Euler-Hermes)	140.2	68.9	348.9	337.6	590.6	0.0	0.0	0.0	0.0	0.0	Allemagne (Euler Hermes)
Greece (ECIO)	0.1	4.1	3.8	-1.1	0.2	0.0	0.0	0.0	0.0	0.0	Grèce (ECIO)
Italy (SACE)	57.1	595.1	856.6	845.5	859.3	0.0	0.0	0.0	0.0	0.0	Italie (SACE)
Luxembourg (ODL)	1.7	2.5	1.6	1.2	3.2	0.0	0.0	0.0	0.0	0.0	Luxembourg (ODL)
Netherlands (Atradius)	258.9	178.4	150.8	61.3	161.4	0.0	0.0	0.0	0.0	0.0	Pays-Bas (Gerling-NCM)
Portugal (COSEC)	-21.7	-32.2	-28.8	-28.4	-13.0	0.0	0.0	0.0	0.0	0.0	Portugal (COSEC)
Spain (CESCE)	216.9	219.3	232.5	131.7	247.7	0.0	0.0	0.0	0.0	0.0	Espagne (CESCE)
Sweden (EKN)	129.0	120.2	110.1	86.1	198.2	0.0	0.0	0.0	0.0	0.0	Suède (EKN)
United Kingdom (ECGD)	-27.0	-81.9	-51.7	240.1	252.8	0.0	0.0	0.0	0.0	0.0	Royaume-Uni (ECGD)
EC	1,326.0	1,701.3	2,463.9	2,177.7	3,451.1	0.0	0.0	0.0	0.0	0.0	CE
Australia (EFIC)	14.8	18.2	12.2	11.1	16.2	4.9	-1.1	3.1	3.1	1.4	Australie (EFIC)
Canada (EDC)	27.1	66.9	38.5	26.3	62.3	604.5	710.7	430.1	382.6	447.0	Canada (EDC)
Czech Republic (CEB)	0.0	0.0	0.0	0.0	0.0	14.0	25.9	25.9	25.5	31.8	République tchèque (CEB)
Czech Republic (EGAP)	4.5	9.9	20.1	-14.4	-2.5	0.0	0.0	0.0	0.0	0.0	République tchèque (EGAP)
Hungary (Eximbank)	-3.8	0.6	0.0	0.6	1.0	0.3	0.2	1.1	0.2	-1.1	Hongrie (Eximbank)
Hungary (MEHIB)	-5.8	-1.0	1.9	2.7	2.7	0.0	0.0	0.0	0.0	0.0	Hongrie (MEHIB)
Japan (JBIC)	0.0	0.0	0.0	0.0	0.0	8.4	-31.2	-72.1	-3.5	182.7	Japon (JBIC)
Japan (NEXI)	657.9	528.9	500.3	-3.4	573.5	0.0	0.0	0.0	0.0	0.0	Japon (NEXI)
Korea (KEXIM)	0.0	0.0	0.0	0.0	0.0	41.2	19.4	11.3	18.3	20.9	Corée (KEXIM)
Korea (KEIC)	-15.2	-212.3	-161.6	-28.4	-12.4	0.0	0.0	0.0	0.0	0.0	Corée (KEIC)
Mexico (BANCOMEXT)	6.1	1.9	2.7	-6.1	-1.2	0.0	0.0	0.0	0.0	0.0	Mexique (BANCOMEXT)
New Zealand (ECO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	Nouvelle-Zélande (ECO)
Norway (GIEK)	42.3	34.6	37.8	34.0	43.1	0.0	0.0	0.0	0.0	0.0	Norvège (GIEK)
Poland (KUKI)	3.6	5.5	0.0	-1.7	1.0	0.0	0.0	0.0	0.0	0.0	Pologne (KUKI)
Slovak Republic (EXIM-SR)	0.0	0.0	0.9	2.6	2.8	0.0	0.0	-0.9	0.0	-6.6	République slovaque (EXIM-SR)
Switzerland (ERG)	97.5	56.8	51.5	92.2	53.1	0.0	0.0	0.0	0.0	0.0	Suisse (ERG)
Turkey (TURKEXIM)	9.4	11.9	9.1	6.2	6.5	-37.1	-63.7	-33.3	-59.5	-25.2	Turquie (TURKEXIM)
United States (USEXIM)	-581.1	57.9	130.8	96.8	128.0	164.0	246.6	105.7	165.3	1,379.7	Etats-Unis (USEXIM)
Non EC	257.2	579.8	644.0	218.4	874.0	800.1	907.0	470.8	532.0	2,030.5	Non CE
TOTAL	1,583.2	2,281.0	3,107.9	2,396.2	4,325.0	800.1	907.0	470.8	532.0	2,030.5	TOTAL

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

Tableau V
Solde des Flux de Trésorerie Issus de l'Exploitation par Origine – Toutes Échéances
(millions de DTS)

COUNTRY (ECA)	Premium Income and/or Fee Income Recettes, Trésés 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 Remboursées				Administrative Costs Frais Administratifs				Net Operating Cash Flow Flux de Trésorerie Issus de l'Exploitation				PAYS (ACE)					
	1999	2000	2001	2002	1999	2000	2001	2002	1999	2000	2001	2002	1999	2000	2001	2002	1999	2000	2001	2002						
Austria (OEKBE)	160.6	126.5	134.2	172.4	138.0	-234.8	-196.5	-182.3	-192.7	-112.2	50.9	46.2	68.4	48.3	40.3	15.2	-12.1	-12.9	-16.7	-12.9	1.5	-37.0	7.4	11.6	58.3	Autriche (OEKBE)
Belgium (ONDD)	49.9	69.9	54.1	56.8	57.7	-35.9	-63.6	-56.2	-47.9	-57.5	70.5	56.4	44.3	35.7	47.2	-11.0	-10.0	-12.7	-11.0	-17.6	53.5	52.8	29.5	33.7	29.7	Belgique (ONDD)
Denmark (ERKF)	6.2	13.8	9.8	7.3	12.4	-35.8	-20.6	-27.3	-21.0	-23.1	34.9	20.8	22.8	32.9	44.1	-6.2	-4.5	-5.2	-4.8	-5.6	-0.9	9.6	0.1	14.4	27.8	Danemark (ERKF)
Finland (FINAFO)	11.0	20.3	45.4	19.8	28.2	-22.9	-14.3	-47.2	-28.9	-12.1	20.0	21.2	36.3	34.5	46.0	-3.8	-4.2	-4.1	-4.1	-4.8	4.3	23.0	30.4	21.4	57.3	Finlande (FINAFO)
France (COFACE)	179.0	153.8	155.5	185.7	148.7	-333.4	-279.9	-226.0	-81.9	-299.7	630.6	673.9	808.2	785.6	1,092.7	-34.4	-28.6	-27.2	-21.9	-20.6	441.7	519.1	710.4	364.5	921.1	France (COFACE)
Germany (Euler-Hermes)	306.8	398.3	438.4	341.5	362.3	-621.0	-679.7	-619.2	-800.7	-414.7	455.4	350.4	529.7	596.8	643.0	-54.6	-45.0	-42.9	-45.8	-50.8	85.7	23.9	306.1	291.8	539.8	Allemagne (Euler-Hermes)
Greece (EGED)	1.1	4.2	4.4	2.0	1.0	-11.0	-0.4	-0.6	-3.2	-0.8	0.0	0.3	0.0	0.0	0.0	-1.4	-1.1	-1.3	-1.3	-1.4	-1.3	2.9	2.5	-2.4	-1.2	Grece (EGED)
Italy (SACE)	64.2	116.7	159.8	189.0	130.0	-504.2	-237.0	-123.4	-87.7	-83.3	497.1	715.4	820.2	744.2	812.8	-23.4	-19.2	-18.5	-25.9	-29.8	33.7	575.9	838.1	812.6	829.5	Italie (SACE)
Luxembourg (ODL)	2.3	2.1	1.6	1.6	3.5	-0.6	-0.3	-0.1	-0.4	-0.4	0.0	0.8	0.1	0.0	0.1	-0.3	-0.2	-0.2	-0.3	-0.5	1.4	2.4	1.4	0.9	2.7	Luxembourg (ODL)
Netherlands (Armbuis)	31.3	27.8	31.5	17.5	37.2	-51.7	-58.8	-62.9	-57.7	-117.0	279.3	209.5	182.2	101.5	241.2	-9.0	-7.2	-6.5	-8.7	-9.2	249.9	171.2	144.2	52.6	152.1	Pays-Bas (Gelding-NCM)
Portugal (COSEC)	9.3	7.7	8.9	7.4	6.5	-32.0	-40.2	-38.3	-36.0	-25.9	1.0	0.4	0.6	0.2	6.4	-3.2	-2.8	-2.7	-3.0	-2.8	20.7	214.9	209.7	106.7	219.5	Portugal (COSEC)
Spain (CESCE)	71.0	76.1	67.5	91.6	114.6	-217.8	-244.1	-222.3	-217.9	-163.8	363.6	367.3	387.3	258.0	296.9	-20.7	-20.3	-22.7	-25.0	-28.2	196.1	214.9	209.7	106.7	219.5	Espagne (CESCE)
Sweden (EKSN)	74.6	84.2	89.0	89.9	57.2	-43.7	-41.5	-59.5	-70.3	-26.9	98.1	77.5	80.6	66.5	83.1	-8.2	-6.0	-6.5	-7.3	-8.5	120.7	114.1	105.7	78.8	206.7	Suède (EKSN)
United Kingdom (ECDD)	94.8	116.4	64.7	97.2	85.3	-306.3	-349.6	-276.6	-308.3	-260.3	184.5	151.3	160.2	151.3	472.8	-28.7	-25.6	-22.1	-35.4	-38.5	55.7	107.5	-73.8	204.8	214.3	Royaume-Uni (ECDD)
EC	1,062.2	1,217.6	1,264.9	1,179.7	1,162.4	-2,662.0	-2,226.8	-1,942.0	-2,154.5	-1,493.1	2,722.8	2,770.4	3,152.5	3,791.8	4,272.2	-220.2	-186.9	-185.4	-216.0	-244.2	1,106.8	1,530.3	2,278.4	1,959.9	3,236.8	CE
Australia (EPEC)	21.5	16.2	14.1	15.2	8.3	-9.8	-5.1	-5.6	-4.4	-0.9	7.9	6.0	6.8	3.4	10.2	-9.4	-7.4	-9.1	-10.4	-7.4	10.3	10.4	6.2	3.9	10.2	Australie (EPEC)
Canada (EDC)	770.9	959.4	988.1	820.3	806.2	-175.7	-221.6	-681.7	-437.6	-311.8	36.4	39.8	192.2	26.3	14.8	-62.0	-74.0	81.7	-85.9	-89.3	869.6	665.3	550.3	323.0	419.9	Canada (EDC)
Czech Republic (CEB)	14.0	25.9	25.9	25.5	31.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.4	-2.5	-2.7	-3.5	-4.0	11.7	23.4	23.1	22.0	27.8	Republique tchèque (CEB)
Czech Republic (ECAP)	15.5	19.1	24.1	5.5	4.1	-11.3	-11.2	-8.8	-20.2	-6.9	0.2	1.9	4.8	0.3	0.3	-2.7	-3.1	-3.2	-2.1	-2.1	1.7	6.8	16.8	-16.4	-4.6	Republique tchèque (ECAP)
Hungary (Ezbank)	0.3	0.6	0.2	0.8	0.1	-4.1	-0.1	0.0	0.0	0.0	0.2	0.3	0.8	0.0	0.0	-4.0	-3.8	-4.2	-4.6	-4.7	-7.6	-3.0	-3.1	-3.8	-4.8	Hongrie (Ezbank)
Hungary (MEHB)	1.4	2.3	2.2	1.5	2.6	-8.5	-4.2	-3.1	-1.4	-0.1	1.2	0.9	2.8	2.6	0.1	-1.8	-1.8	-1.9	-2.1	-2.2	-7.6	-2.8	0.0	0.5	0.5	Hongrie (MEHB)
Japan (JBC)	0.0	0.0	0.0	0.0	0.0	-142.1	-210.6	-292.7	-185.1	-53.2	150.5	179.4	220.6	181.7	235.2	-10.0	-20.9	-15.9	-21.2	-11.9	-1.6	-82.1	-88.0	-24.6	170.8	Japon (JBC)
Japan (NEXI)	189.9	163.6	190.1	130.0	160.3	-90.5	-224.9	-180.3	-377.1	-209.7	558.5	588.1	490.5	243.7	623.8	-31.6	-32.3	-25.9	-19.8	-18.5	626.3	496.6	474.3	-23.3	555.0	Japon (NEXI)
Korea (KEIC)	13.0	10.3	9.0	9.0	9.1	0.0	0.0	0.0	0.0	0.0	-28.2	9.1	2.2	9.3	11.7	-1.0	-0.7	-1.2	-1.1	-0.8	40.2	18.7	10.1	17.2	11.1	Grece (KEXI)
Korea (KEIC)	42.9	44.9	42.0	47.8	49.9	-90.9	-269.1	-216.1	-109.3	-102.1	32.7	11.9	12.5	33.1	39.9	-15.9	-18.6	-17.5	-20.6	-23.3	-31.1	-230.9	-179.2	-49.0	-35.7	Corée (KEIC)
Mexico (BANCOMEXT)	5.2	0.2	0.3	0.9	1.5	-0.8	-1.1	0.0	-8.5	-3.1	1.7	2.7	2.4	1.5	0.4	-	-	0.7	-0.6	-1.4	6.1	1.9	3.4	-6.7	-2.6	Mexique (BANCOMEXT)
New Zealand (ECCO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.	0.0	-0.3	0.1	Nouvelle-Zélande (ECCO)
Norway (GHEK)	17.2	15.0	12.9	16.9	17.3	-15.2	-12.0	-9.1	-15.1	-14.7	40.4	31.7	34.0	32.2	40.6	-1.9	-2.7	-2.6	-2.6	-2.7	40.5	31.9	35.2	31.4	40.4	Norvège (GHEK)
Poland (KUIKE)	3.6	6.3	3.7	2.1	4.5	0.0	-0.9	-3.7	-3.8	-3.6	0.0	0.0	0.0	0.0	0.1	-0.6	-0.7	-0.9	-1.2	-1.5	3.0	4.8	-0.9	-2.9	-0.5	Pologne (KUIKE)
Slovak Republic (EXIM-SR)	0.0	0.0	1.0	2.6	2.8	0.0	0.0	-1.1	0.0	-17.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.	-1.7	1.3	-5.9	Republique slovaque (EXIM-SR)
Slovenia (ERK)	40.6	39.4	36.0	27.4	24.4	-16.3	-67.2	-73.4	-27.8	-75.4	73.3	84.6	88.9	92.6	104.0	-1.2	-1.2	-1.3	-1.5	-2.1	96.3	55.5	50.2	90.7	51.0	Slovie (ERK)
Turkey (TURKEXIM)	14.3	10.8	9.6	9.0	10.0	-48.7	-68.6	-56.0	-67.8	-34.6	49.2	53.5	51.4	58.5	1,538.4	-34.5	-3.8	-3.2	-2.1	-2.4	-50.0	-55.6	-27.4	-55.5	-21.2	Turquie (TURKEXIM)
United States (USEXIM)	218.8	277.3	289.0	280.2	300.3	-1,131.2	-509.3	-567.5	-606.6	-321.0	495.2	536.5	514.9	588.5	1,538.4	-34.5	-41.9	-42.0	-41.4	-48.6	-451.7	260.1	194.4	220.7	1,459.1	Etats-Unis (USEXIM)
Non EC	1,899.2	1,593.5	1,618.3	1,394.6	1,453.0	-1,745.0	-1,605.7	-2,079.1	-1,864.7	-1,154.8	1,433.2	1,498.9	1,575.6	1,220.6	2,626.3	-181.4	-215.5	-210.0	-222.3	-233.9	975.9	1,231.0	1,063.8	828.2	2,670.5	Non CE
TOTAL	2,431.4	2,811.1	2,883.2	2,574.3	2,558.4	-4,307.0	-3,832.5	-4,021.1	-4,019.2	-2,648.0	4,159.0	4,209.4	4,716.5	4,273.1	6,098.0	-401.6	-402.4	-326.4	-440.3	-448.3	1,938.8	2,761.2	3,242.2	2,488.1	5,997.3	TOTAL