"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 2019 and previous years, which are expressed in Special Drawing Rights (SDRs)."

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

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
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	65.3	55.7	92.1	104.6	83.3	145.7	83.9	95.2	89.8	945.6
Belgium (Credendo)	53.5	52.7	29.5	33.7	29.7	95.2	99.0	344.7	159.0	158.7	6.7	16.5	12.1	- 85.0	180.1	30.3	51.4	73.7	- 143.5	- 51.4	36.5	1 183.3
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	89.6	73.2	- 18.9	63.1	- 55.9	51.8	47.7	52.9	68.8	795.2
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	54.8	69.7	12.6	- 83.1	- 84.9	- 130.5	- 54.5	- 156.5	- 133.2	- 437.9
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	152.7	142.1	168.5	159.8	89.6	65.2	- 39.1	242.9	127.2	2 269.0
Denmark (EKF-ELO)**											0.7	7.0	2.9	4.1	10.2	10.2	0.0					35.1
Estonia (KredEx)***													0.2	0.0	0.3	0.7	- 0.3	0.0	0.2	0.3	0.2	1.4
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	112.6	69.5	80.7	75.8	93.8	- 216.5	35.4	77.2	106.7	1 121.2
France (Bpifrance)	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	445.1	452.9	708.7	632.8	- 77.1	1 351.5	637.2	497.8	434.5	21 415.2
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	458.0	322.4	507.7	270.1	271.9	939.5	115.1	139.1	518.7	16 752.6
Greece (ECIO)	- 1.3	2.9	2.5	- 2.4	- 1.2	- 7.5	- 2.3	- 2.8	- 2.3	- 0.9	- 2.3	0.5	- 0.6	- 2.0	- 1.3	- 1.4	- 2.9	- 0.4	2.8	- 1.0	- 0.1	- 23.7
Hungary (Eximbank)	- 3.7	2.6	- 0.2	- 0.9	- 3.0	- 1.6	- 3.5	- 5.7	- 4.9	- 6.0	- 7.5	68.6	24.1	13.4	21.5	13.3	26.0	57.7	14.0	8.3	6.5	219.1
Hungary (MEHIB)	- 7.6	- 2.8	0.1	0.5	0.2	2.7	8.5	0.3	1.6	4.6	- 1.9	- 11.9	- 9.7	- 5.3	- 0.3	- 12.3	- 10.9	5.6	- 7.6	18.8	93.1	65.7
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	268.7	133.2	69.0	2.6	248.9	667.2	565.9	485.5	321.7	15 624.4
Latvia (ALTUM)***																		- 0.3	- 0.4	- 0.2	- 0.2	- 1.2
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	1.4	2.4	1.4	0.9	2.7	1.8	6.0	3.1	4.2	6.5	8.0	10.7	0.2	7.3	9.7	- 4.9	- 5.0	- 13.0	- 5.2	1.3	0.0	39.6
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	100.6	70.5	61.2	158.5	103.8	252.6	151.0	182.6	6.2	3 707.1
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	18.0	4.1	8.5	- 9.6	- 25.8	- 35.6	- 22.5	7.0	12.8	- 11.6
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	66.4	29.8	18.6	18.6	20.2	14.3	3.0	46.6	26.9	437.5
Slovak Republic (EXIMBANKA SR)***			1.1	4.8	- 2.0	12.4	9.3	- 5.1	4.6	- 1.5	2.3	- 12.0	- 18.9	3.4	9.9	- 13.7	- 1.9	16.6	4.1	13.9	8.4	35.8
Slovenia (SID)***												- 3.4	4.4	0.2	1.4	- 0.9	- 1.0	0.7	- 11.5	3.7	2.2	- 4.2
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	198.5	127.3	81.3	130.6	158.0	144.6	22.2	203.6	231.4	5 781.0
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	126.0	140.2	74.2	43.2	342.1	47.9	- 0.9	- 27.2	- 21.0	2 521.5
United Kingdom (UK Export Finance)	- 55.7	- 107.5	- 73.8	204.8	214.3	223.6	881.3	977.0	460.4	425.9	148.4	179.1	172.4	176.8	223.3	273.2	205.9	260.3	166.3	202.7	502.4	5 661.3
EU	1 110.9	1 549.3	2 318.5	1 966.6	3 081.8	3 944.1	11 422.1	18 941.3	4 127.7	4 639.0	2 842.5	2 687.4	2 343.5	1 803.6	2 318.9	1 861.5	1 429.1	3 698.6	1 563.7	2 043.2	2 439.6	78 132.9
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	13.1	24.3	24.9	23.8	30.4	35.6	18.0	25.7	19.0	556.2
Canada (EDC)	569.6	703.6	387.0	323.0	419.9	339.8	416.5	303.3	485.8	353.8	322.8	241.9	242.3	40.5	145.2	281.6	374.4	649.4	541.8	820.9	695.9	8 658.8
Israel (ASHRA)***													9.3	6.3	4.2	8.6	n.p.	n.p.	n.p.	n.p.	1.5	29.9
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	107.0	108.6	122.7	115.4	194.0	126.8	124.4	107.0	98.2	3 409.9
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	267.3	280.9	210.2	200.9	94.7	206.3	254.0	246.4	149.5	7 513.4
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	42.9	48.2	34.1	46.9	- 121.7	236.8	248.3	230.8	238.6	1 341.5
Korea (K-SURE)	- 31.1	- 230.9	- 179.2	- 46.0	- 31.3	10.8	49.4	10.4	71.4	155.0	- 42.5	110.1	199.8	195.8	167.7	194.6	181.5	26.7	17.9	244.5	67.7	1 142.4
Mexico (BANCOMEXT)	6.1	1.9	2.0	- 6.7	- 2.6	- 1.3	0.8	0.9	3.0	0.1	- 0.2	0.1	- 0.5	- 0.6	- 0.0	- 1.4	- 0.2	0.8	- 0.2	- 6.3	- 21.0	- 25.3
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	0.8	5.2	- 0.4	- 0.6	- 17.8	0.7	- 1.1	- 2.8	0.5	- 0.5	- 15.7
Norway (Export Credit Norway)****														16.7	105.9	115.1	132.8	139.2	143.0	140.7	116.7	910.1
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	139.6	125.2	153.8	139.4	24.3	- 157.0	18.1	- 86.2	- 189.8	852.8
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	64.4	23.0	3.1	110.9	49.8	133.4	92.1	204.8	99.7	2 157.0
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	5.7	6.5	- 1.6	3.0	7.5	17.5	28.3	31.1	55.7	- 15.9
United States (USEXIM)	- 441.4	621.9	267.2	441.6	545.4	368.2	347.6	362.0	217.6	64.2	190.4	84.4	203.4	277.5	443.2	468.9	526.5	533.0	261.5	245.2	444.0	6 472.5
Non EU	1 103.0	1 795.7	1 165.3	928.1	1 943.7	1 116.7	1 747.2	3 664.7	1 620.1	1 212.5	952.7	1 016.7	1 299.5	1 152.5	1 412.6	1 689.8	1 494.5	1 947.5	1 744.5	2 205.1	1 775.3	32 987.6
TOTAL	**2 213.9**	**3 344.9**	**3 483.8**	**2 894.7**	**5 025.6**	**5 060.8**	**13 169.3**	**22 606.0**	**5 747.8**	**5 851.5**	**3 795.2**	**3 704.1**	**3 643.0**	**2 956.1**	**3 731.4**	**3 551.3**	**2 923.7**	**5 646.1**	**3 308.1**	**4 248.3**	**4 215.0**	**111 120.5**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

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

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
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	60.9	51.2	95.2	92.6	74.5	142.5	73.3	84.3	58.4	708.0
Belgium (Credendo)	43.2	40.4	34.4	22.9	25.5	77.8	79.2	309.6	140.7	136.3	47.4	12.9	11.2	- 101.2	149.0	31.5	30.9	63.3	- 165.1	- 12.8	43.4	1 020.5
Czech Republic (CEB)	n.p.	n.p.	n.p.	n.p.	31.4	35.4	36.2	29.9	39.6	50.9	53.2	94.4	106.5	94.7	54.7	81.8	55.6	51.9	48.3	52.9	69.5	986.9
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	58.8	68.5	29.4	- 83.7	- 80.5	- 123.2	- 49.7	- 158.5	- 129.1	- 369.8
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	148.3	140.2	167.1	158.1	88.0	64.0	- 40.0	241.8	126.2	2 165.5
Denmark (EKF-ELO)**											0.7	7.0	2.9	4.1	10.2	10.2	n.p.					35.1
Estonia (KredEx)***													0.0	0.0	0.0	0.3	0.0	n.p.	0.1	0.1	0.0	0.5
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	110.0	68.3	77.7	74.4	92.8	- 216.6	33.1	75.9	106.6	1 102.0
France (Bpifrance)	n.p.	n.p.	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	438.4	443.7	701.9	626.7	- 82.4	1 345.9	637.1	497.8	434.5	19 762.6
Germany (Euler Hermes)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
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.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 4.9
Hungary (Eximbank)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.7	- 0.9	0.4	- 0.2	- 2.1	1.7	2.2	0.4	0.5	0.7	0.6	0.6	n.p.	n.p.	n.p.	4.6
Hungary (MEHIB)	- 7.6	- 2.8	0.1	0.5	0.2	2.8	8.8	0.3	1.4	4.3	- 0.6	- 11.3	- 8.9	- 4.6	- 0.8	- 6.8	- 6.6	8.6	2.8	26.5	95.1	101.4
Italy (SACE)	33.7	n.p.	n.p.	844.3	726.8	n.p.	2 211.5	4 409.7	492.7	388.7	235.3	50.3	32.5	- 47.5	- 138.1	- 156.5	n.p.	n.p.	n.p.	n.p.	n.p.	9 083.5
Latvia (ALTUM)***																		n.p.	n.p.	n.p.	n.p.	0.0
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	1.4	0.8	1.4	0.2	1.3	1.2	2.4	0.7	0.8	1.8	5.7	7.2	2.7	4.7	8.8	- 2.3	- 5.4	- 5.1	- 6.4	0.9	- 1.8	21.3
Netherlands (Atradius)	224.1	146.7	144.2	58.5	194.8	182.3	458.7	806.0	241.2	196.7	- 30.5	74.6	110.3	80.6	71.7	n.p.	n.p.	252.6	151.0	182.6	6.2	3 552.4
Poland (KUKE)	n.p.	n.p.	n.p.	n.p.	n.p.	4.2	4.7	1.4	0.8	20.6	- 3.3	2.0	16.8	1.8	5.6	- 11.1	- 25.1	- 36.1	- 20.0	4.6	8.6	- 24.5
Portugal (COSEC)	n.p.	n.p.	n.p.	- 34.8	- 16.1	141.5	20.6	27.9	74.5	14.8	24.3	28.2	63.0	27.1	16.2	17.7	19.8	20.4	26.8	44.2	25.3	541.4
Slovak Republic (EXIMBANKA SR)***			- 0.8	2.6	2.6	3.7	0.8	2.2	- 4.2	4.8	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	11.7
Slovenia (SID)***												- 3.0	1.6	- 2.2	- 0.9	- 1.8	- 1.0	- 0.3	- 0.3	3.2	0.8	- 4.0
Spain (CESCE)	n.p.	n.p.	n.p.	127.8	207.4	234.1	809.5	1 446.6	313.3	231.9	165.3	149.2	183.5	125.7	77.8	111.0	157.9	162.7	38.4	186.4	218.3	4 947.0
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	114.6	136.7	66.8	53.0	348.5	24.6	- 13.9	- 34.1	- 18.8	2 422.2
United Kingdom (UK Export Finance)	- 56.8	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 56.8
EU	339.6	293.8	1 038.6	1 431.7	2 178.9	2 038.3	6 374.5	11 745.2	3 030.8	3 571.5	2 067.4	1 581.5	1 455.4	1 092.5	1 392.8	995.8	667.7	1 755.8	715.4	1 195.7	1 043.4	46 006.7
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	- 3.9	0.7	- 0.6	0.6	5.1	9.1	7.2	14.1	7.6	48.0
Canada (EDC)	n.p.	n.p.	n.p.	353.1	402.1	331.0	407.0	309.9	506.1	371.0	407.5	231.1	209.0	37.9	147.7	292.3	427.0	687.5	654.1	855.7	744.5	7 374.3
Israel (ASHRA)***													9.3	6.3	4.2	8.6	n.p.	n.p.	n.p.	n.p.	1.5	29.9
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	107.0	108.6	122.7	115.4	194.0	126.8	124.4	107.0	98.2	3 409.9
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	258.4	277.1	198.0	177.2	185.1	220.3	249.3	293.1	215.9	7 281.3
Korea (KEXIM)	40.2	18.7	10.1	17.2	11.4	18.2	31.5	n.p.	n.p.	45.0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	192.3
Korea (K-SURE)	- 3.5	- 197.8	- 36.3	- 16.8	- 3.3	- 1.9	35.3	13.4	76.4	138.1	61.3	121.1	133.1	148.2	132.9	177.7	197.7	241.6	76.9	255.4	89.1	1 638.6
Mexico (BANCOMEXT)	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	0.0	0.0
New Zealand (ECO)	n.p.	n.p.	0.0	- 0.3	- 0.4	- 0.2	- 0.4	- 0.4	0.2	0.6	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 0.9
Norway (Export Credit Norway)****														16.7	16.8	115.1	132.8	139.2	143.0	140.7	116.7	821.0
Norway (GIEK)	38.8	n.p.	35.2	31.4	40.4	41.3	74.5	60.8	97.0	71.0	43.9	121.6	139.6	125.2	153.8	139.4	24.3	- 157.0	18.1	- 86.2	- 189.8	823.2
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	64.4	19.5	- 10.1	169.3	118.6	143.6	92.3	207.2	112.1	2 210.4
Turkey (TURKEXIM)	- 35.5	- 59.5	- 31.3	- 60.3	- 26.1	- 13.5	- 26.4	33.3	- 1.3	- 1.3	- 6.5	- 2.6	- 1.9	- 1.3	- 9.2	0.9	- 6.9	- 6.9	- 5.2	14.7	36.8	- 209.9
United States (USEXIM)	- 434.5	618.0	269.5	455.1	583.8	374.7	391.2	441.2	251.1	75.5	241.3	103.3	219.9	248.7	420.1	482.2	541.9	536.5	259.3	245.3	513.8	6 837.9
Non EU	481.8	1 036.5	842.1	1 135.9	1 959.4	1 025.7	1 538.7	3 414.0	1 600.3	1 176.0	1 151.5	943.9	1 134.8	987.4	1 176.2	1 678.6	1 819.6	1 940.7	1 619.3	2 047.0	1 746.6	30 456.0
TOTAL	**821.3**	**1 330.3**	**1 880.7**	**2 567.6**	**4 138.3**	**3 064.1**	**7 913.2**	**15 159.3**	**4 631.1**	**4 747.6**	**3 218.9**	**2 525.4**	**2 590.2**	**2 079.9**	**2 569.0**	**2 674.4**	**2 487.3**	**3 696.6**	**2 334.7**	**3 242.7**	**2 790.0**	**76 462.7**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table III
Net Operating Cash Flow – Short Term Credits (SDR millions)*

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
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	20.3	19.6	11.7	26.8	21.5	13.6	20.4	22.6	17.1	462.3
Belgium (Credendo)	10.3	12.4	- 4.9	10.7	4.3	17.4	19.8	35.1	18.3	22.4	- 40.7	3.6	0.9	16.2	31.1	- 1.1	20.5	10.4	21.7	- 38.5	- 6.9	162.8
Czech Republic (CEB)	n.p.	n.p.	n.p.	n.p.	0.4	0.3	0.2	0.5	0.9	1.3	0.5	1.1	- 16.9	- 21.5	- 73.6	- 18.7	- 111.5	- 0.1	- 0.6	- 0.0	- 0.7	- 238.5
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	- 4.1	1.2	- 16.8	0.6	- 4.4	- 7.4	- 4.8	2.0	- 4.0	- 68.1
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	4.4	1.9	1.4	1.7	1.6	1.2	1.0	1.1	1.0	31.2
Denmark (EKF-ELO)**											n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.					0.0
Estonia (KredEx)***													0.1	0.0	0.3	0.3	- 0.3	n.p.	0.1	0.2	0.2	0.8
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	2.6	1.2	3.0	1.4	1.0	0.0	2.3	1.3	0.1	20.0
France (Bpifrance)	n.p.	n.p.	0.0	45.9	62.0	62.1	85.8	357.0	19.4	7.1	3.5	9.1	6.7	9.2	6.7	6.1	n.p.	5.7	0.2	0.0	0.0	686.3
Germany (Euler Hermes)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
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.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 12.7
Hungary (Eximbank)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 0.1	- 0.5	- 0.1	- 0.2	- 0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.1	n.p.	n.p.	n.p.	- 1.3
Hungary (MEHIB)	- 0.0	0.0	0.0	- 0.1	- 0.0	- 0.0	- 0.3	0.0	0.2	0.4	- 1.3	- 0.6	- 0.8	- 0.7	0.5	- 5.5	- 4.4	- 3.0	- 10.4	- 7.7	- 2.1	- 35.7
Italy (SACE)	- 0.0	n.p.	n.p.	- 31.7	- 27.2	n.p.	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	- 59.0
Latvia (ALTUM)***																		- 0.3	- 0.4	- 0.2	- 0.2	- 1.2
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	0.0	1.6	0.0	0.7	1.4	0.6	3.6	2.4	3.8	4.7	2.3	3.4	- 2.5	2.6	1.0	- 2.6	0.3	- 7.9	1.1	0.4	1.8	18.8
Netherlands (Atradius)	25.8	24.5	0.0	2.7	- 33.5	- 15.1	9.7	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	14.2
Poland (KUKE)	n.p.	n.p.	n.p.	n.p.	n.p.	0.2	- 0.4	0.2	0.9	1.1	- 2.8	- 1.5	1.2	2.3	3.0	1.5	- 0.7	0.5	- 2.6	2.4	4.2	9.5
Portugal (COSEC)	n.p.	n.p.	n.p.	3.4	0.4	- 1.4	- 1.2	1.1	1.3	- 0.9	0.7	0.3	3.5	2.6	2.4	0.9	0.4	- 6.0	- 23.8	2.4	1.6	- 12.5
Slovak Republic (EXIMBANKA SR)***			- 0.9	- 1.3	- 8.6	4.9	5.6	- 10.6	5.5	- 11.6	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 16.8
Slovenia (SID)***												0.7	2.8	2.4	2.3	1.0	0.0	1.0	- 11.2	0.5	1.4	0.8
Spain (CESCE)	n.p.	n.p.	n.p.	3.9	12.1	11.7	25.2	70.8	36.0	25.0	15.3	18.2	15.0	1.6	3.5	19.6	0.1	- 18.2	- 16.2	17.2	13.1	254.1
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	11.4	3.4	7.4	- 0.6	- 6.5	23.3	13.0	7.0	- 2.2	108.6
United Kingdom (UK Export Finance)	1.2	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1.2
EU	61.8	49.2	6.3	67.3	44.5	131.1	172.2	478.7	115.2	91.9	7.6	42.0	44.7	42.0	- 16.2	31.5	- 82.4	12.8	- 10.2	10.5	24.3	1 324.9
Australia (EFIC)	2.6	8.1	3.9	0.4	9.7	20.3	110.1	140.2	8.1	9.0	9.4	11.4	17.0	23.6	25.5	23.2	25.3	26.5	10.8	11.6	11.4	508.2
Canada (EDC)	n.p.	n.p.	n.p.	- 30.1	17.9	8.8	9.5	- 6.6	- 20.4	- 17.2	- 84.7	10.8	33.3	2.6	- 2.6	- 10.7	- 52.6	- 38.0	- 112.3	- 34.8	- 48.5	- 375.6
Israel (ASHRA)***													n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Japan (JBIC)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
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	49.4	45.0	41.7	23.8	- 90.4	- 12.6	4.8	- 46.7	- 66.4	338.5
Korea (KEXIM)	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	n.p.	n.p.	- 1.7	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 1.7
Korea (K-SURE)	- 33.6	- 33.2	- 142.8	- 29.2	- 27.9	12.7	14.2	- 3.0	- 4.9	16.9	- 103.8	- 11.1	66.7	47.7	34.9	16.9	- 16.1	- 214.9	- 59.0	- 11.0	- 21.4	- 501.9
Mexico (BANCOMEXT)	6.1	1.9	2.0	- 6.7	- 2.6	- 1.3	0.8	0.9	3.0	0.1	- 0.2	0.1	- 0.5	- 0.6	- 0.0	- 1.4	- 0.2	0.8	- 0.2	- 6.3	- 21.0	- 25.3
New Zealand (ECO)	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Norway (Export Credit Norway)****														n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Norway (GIEK)	1.7	n.p.	0.0	0.0	n.p.	n.p.	- 3.7	- 3.5	- 4.7	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	- 10.2
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	0.0	3.5	13.1	- 58.4	- 68.8	- 10.2	- 0.2	- 2.4	- 12.4	- 53.4
Turkey (TURKEXIM)	5.4	4.0	3.9	4.7	4.9	5.4	6.8	6.8	8.9	5.7	2.6	1.6	7.6	7.2	7.6	2.0	14.4	15.5	15.1	16.4	19.0	165.4
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	- 16.4	28.8	23.1	- 13.2	- 15.4	- 3.4	2.2	- 0.1	9.9	- 285.6
Non EU	45.7	23.7	- 63.6	- 207.8	- 16.0	90.9	204.8	203.6	2.4	30.4	- 235.1	20.7	157.1	157.8	143.4	- 17.8	- 204.0	- 236.4	- 138.7	- 73.1	- 129.6	- 241.7
TOTAL	**107.5**	**72.9**	**- 57.3**	**- 140.5**	**28.5**	**222.1**	**377.0**	**682.3**	**117.6**	**122.3**	**- 227.5**	**62.7**	**201.8**	**199.8**	**127.2**	**13.7**	**- 286.4**	**- 223.7**	**- 148.9**	**- 62.6**	**- 105.3**	**1 083.2**

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*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table IV
Net Operating Cash Flow by Type of Credits (Insurance / Guarantee) – All Maturities (SDR millions)*

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
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	81.2	70.9	107.0	119.5	96.0	156.2	93.7	106.9	102.2	1 237.5
Belgium (Credendo)	64.5	62.7	42.2	44.7	47.3	113.5	116.9	366.6	182.6	184.1	34.8	44.0	45.4	- 48.9	222.2	74.2	67.1	87.7	- 131.7	- 37.5	51.2	1 633.5
Czech Republic (CEB)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	61.4	77.6	21.4	- 77.5	- 77.5	- 122.7	- 46.0	- 147.4	- 124.5	- 327.4
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	165.1	157.0	185.0	177.8	106.9	61.2	- 47.1	232.1	121.9	2 402.3
Denmark (EKF-ELO)**											n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0					0.0
Estonia (KredEx)***													0.2	n.p.	0.3	0.3	- 0.3	- 0.1	0.2	0.3	0.2	0.9
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	121.4	78.5	90.1	83.0	100.3	- 208.6	43.5	86.6	115.4	1 262.9
France (Bpifrance)	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	470.9	478.4	725.9	632.8	- 77.1	1 351.5	655.6	497.8	434.5	21 817.3
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	531.2	389.5	582.0	344.4	343.3	1 008.8	184.3	213.1	591.7	18 057.5
Greece (ECIO)	0.1	4.1	3.8	- 1.1	0.2	- 6.0	- 0.5	- 0.5	0.0	0.9	0.6	2.4	1.5	0.3	0.4	0.0	- 1.6	0.7	3.7	0.0	1.0	10.1
Hungary (Eximbank)	- 3.8	0.6	- 0.0	0.6	1.0	1.1	1.3	1.4	1.4	0.9	0.7	1.7	2.2	0.4	0.5	0.7	0.6	0.6	0.3	0.1	0.1	12.6
Hungary (MEHIB)	- 5.8	- 1.0	1.9	2.6	2.4	5.4	11.4	3.6	5.0	9.4	1.1	- 7.8	- 6.5	- 2.4	4.0	- 6.9	- 6.1	11.1	- 2.4	24.1	98.9	142.0
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	314.7	180.0	124.1	68.2	306.0	725.4	629.4	557.2	393.0	16 570.5
Latvia (ALTUM)***																		- 0.1	- 0.1	0.1	0.0	- 0.1
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	1.7	2.5	1.6	1.2	3.2	2.1	6.8	3.7	5.0	7.2	9.0	11.6	1.1	8.1	10.1	- 4.0	- 4.3	- 12.2	- 4.4	2.4	1.6	54.1
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	110.3	80.6	71.7	169.0	114.0	263.9	163.1	194.9	15.6	3 917.4
Poland (KUKE)	3.6	5.5	0.0	- 1.7	1.0	5.4	5.5	2.8	2.8	23.5	- 4.8	2.1	19.8	6.0	10.4	- 7.6	- 23.9	- 33.8	- 20.5	9.1	14.8	19.9
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	69.7	32.6	21.8	22.2	23.7	17.8	3.9	47.6	27.9	499.4
Slovak Republic (EXIMBANKA SR)***			0.9	2.6	2.8	2.4	1.6	3.9	1.3	5.2	1.2	5.1	- 1.0	- 1.0	3.8	- 0.3	0.5	8.7	0.5	- 1.1	- 1.1	36.1
Slovenia (SID)***												- 2.3	6.6	2.1	3.0	0.9	0.5	2.2	- 9.8	5.4	3.9	12.6
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	228.5	147.5	107.5	150.7	180.3	162.1	36.0	219.4	240.5	6 263.8
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	145.1	159.5	95.4	64.6	360.9	68.4	18.3	- 7.6	- 1.3	2 817.5
United Kingdom (UK Export Finance)	- 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	193.9	197.5	249.0	304.7	231.0	282.5	153.1	196.4	499.1	6 121.6
EU	1 324.4	1 716.2	2 486.7	2 167.5	3 299.9	4 156.3	11 638.1	19 193.0	4 363.5	4 908.9	3 090.8	2 805.1	2 562.7	2 014.2	2 635.5	2 116.7	1 740.5	3 831.3	1 723.7	2 200.1	2 586.7	82 561.8
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	23.5	35.8	31.9	28.5	31.9	30.2	14.0	16.3	15.6	644.3
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	138.5	- 90.8	92.1	88.2	49.2	59.8	26.1	98.3	- 104.2	977.2
Israel (ASHRA)***													11.1	8.4	6.2	10.4	n.p.	n.p.	n.p.	n.p.	3.7	39.9
Japan (JBIC)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	n.p.	n.p.	0.0
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	307.7	322.0	239.8	234.3	131.9	255.4	286.9	291.2	184.7	8 211.5
Korea (KEXIM)	n.p.	n.p.	n.p.	n.p.	n.p.	0.4	0.7	1.9	2.5	3.5	5.0	13.3	8.9	12.4	13.8	20.7	32.0	18.1	18.3	18.3	21.8	191.5
Korea (K-SURE)	- 15.2	- 212.3	- 161.6	- 28.4	- 12.4	32.6	72.6	39.8	100.5	183.5	- 11.1	146.9	238.2	239.1	212.2	240.9	234.0	80.1	89.7	315.0	141.4	1 925.6
Mexico (BANCOMEXT)	6.1	1.9	2.7	- 6.1	- 1.2	0.1	0.8	0.9	3.0	0.1	- 0.2	0.1	- 0.5	- 0.6	- 0.0	- 1.4	- 0.2	0.8	- 0.2	- 6.3	- 21.0	- 21.3
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	6.3	0.6	0.3	- 16.8	1.7	0.0	- 1.6	1.5	0.5	- 1.4
Norway (Export Credit Norway)****														n.p.	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	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	149.9	138.2	167.5	154.7	38.3	- 142.2	32.1	- 71.2	- 174.9	1 022.1
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	71.5	31.4	10.2	120.0	58.5	141.9	102.7	215.1	113.0	2 279.8
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	10.1	11.1	10.9	5.7	15.3	16.2	19.2	19.4	21.9	226.5
United States (USEXIM)	- 610.6	419.0	256.8	358.7	348.2	408.5	299.1	285.0	228.9	179.1	181.8	116.6	203.0	304.7	329.3	352.0	349.2	279.1	277.9	228.9	26.0	4 821.2
Non EU	261.2	926.0	747.1	490.3	1 089.9	814.6	1 113.0	3 040.1	1 147.3	943.9	538.3	771.6	1 168.2	1 012.4	1 114.0	1 237.3	941.9	739.5	865.2	1 126.7	228.5	20 316.9
TOTAL	**1 585.6**	**2 642.2**	**3 233.7**	**2 657.7**	**4 389.8**	**4 970.8**	**12 751.2**	**22 233.1**	**5 510.8**	**5 852.8**	**3 629.1**	**3 576.7**	**3 730.9**	**3 026.7**	**3 749.6**	**3 354.0**	**2 682.4**	**4 570.8**	**2 588.8**	**3 326.8**	**2 815.3**	**102 878.7**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table IV (continued)
Net Operating Cash Flow by Type of Credits (Direct Lending) – All Maturities (SDR millions)*

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Austria (OeKB)	n.p.	n.p.	n.p.	n.p.	n.p.	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	0.0	0.0	0.0	0.0
Belgium (Credendo)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.3	0.4	0.7
Czech Republic (CEB)	14.0	25.9	25.9	25.5	31.8	35.7	36.4	30.4	40.5	52.2	61.8	105.1	99.5	84.5	- 7.0	75.1	- 45.1	60.9	57.0	62.9	77.7	950.6
Czech Republic (EGAP)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Denmark (EKF)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.7	27.6	32.6	28.0	110.8
Denmark (EKF-ELO)**											1.6	7.8	3.5	5.0	11.0	11.1	0.0					40.0
Estonia (KredEx)***													n.p.	n.p.	n.p.	n.p.	0.0	0.0	n.p.	n.p.	n.p.	0.0
Finland (Finnvera)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	n.p.	n.p.	0.0
France (Bpifrance)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	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	0.0
Germany (Euler Hermes)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Greece (ECIO)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Hungary (Eximbank)	4.1	5.9	4.0	3.0	0.7	2.4	1.4	- 0.9	1.7	1.9	- 0.5	74.1	28.0	19.7	28.9	24.2	37.9	42.0	24.9	21.1	17.6	342.1
Hungary (MEHIB)	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Italy (SACE)	n.p.	n.p.	n.p.	n.p.	n.p.	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	n.p.	n.p.	n.p.	0.0
Latvia (ALTUM)***																		0.0	0.0	n.p.	n.p.	0.0
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Netherlands (Atradius)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	0.0
Poland (KUKE)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	n.p.	n.p.	0.0
Portugal (COSEC)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Slovak Republic (EXIMBANKA SR)***			2.0	3.5	- 2.7	11.4	10.0	- 6.1	6.6	- 1.8	5.9	- 12.2	- 13.4	8.8	10.7	- 7.5	3.6	13.7	9.0	19.7	13.9	75.0
Slovenia (SID)***												n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Spain (CESCE)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Sweden (EKN)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
United Kingdom (UK Export Finance)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	1.1	8.7	7.1	43.7	40.4	40.4	141.3
EU	18.2	31.8	31.9	32.0	29.8	49.5	47.7	23.4	48.8	52.4	68.7	174.8	117.6	118.0	43.7	103.8	5.1	146.4	162.2	176.9	177.9	1 660.5
Australia (EFIC)	4.9	- 1.1	3.1	3.1	1.4	1.8	3.0	- 0.0	0.3	3.2	0.5	16.2	7.2	8.1	12.1	11.9	15.7	20.9	20.9	23.8	18.6	175.4
Canada (EDC)	604.5	710.7	430.1	382.6	447.0	371.9	436.6	339.2	554.4	443.5	484.3	341.2	285.9	332.4	251.3	388.2	521.5	798.9	754.1	987.7	1 066.3	10 932.4
Israel (ASHRA)***													n.p.	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Japan (JBIC)	197.0	157.4	155.1	168.3	383.7	132.5	319.4	341.0	158.4	143.2	147.4	181.7	117.3	118.7	129.3	121.9	200.8	135.4	135.3	118.8	112.3	3 675.0
Japan (NEXI)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Korea (KEXIM)	41.2	19.4	11.3	18.3	20.9	28.4	35.2	44.8	19.3	46.2	31.2	40.8	38.2	48.9	28.7	35.6	- 148.7	223.7	234.4	218.4	221.4	1 257.5
Korea (K-SURE)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Mexico (BANCOMEXT)	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	0.0	0.0
New Zealand (ECO)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0
Norway (Export Credit Norway)****														33.7	117.7	126.3	141.7	148.4	152.3	150.2	125.7	995.9
Norway (GIEK)	n.p.	n.p.	n.p.	0.0	n.p.	n.p.	n.p.	0.5	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Switzerland (SERV)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Turkey (TURKEXIM)	- 37.1	- 63.7	- 33.3	- 59.5	- 25.2	- 12.2	- 25.1	34.0	0.0	0.0	- 5.2	- 1.3	- 0.6	0.7	- 7.9	1.9	- 3.1	4.4	14.6	17.2	39.4	- 162.2
United States (USEXIM)	206.0	244.5	58.9	131.4	245.6	8.4	97.6	126.3	34.9	- 65.0	62.1	24.3	58.1	31.7	181.2	193.0	271.5	336.6	80.8	101.6	497.8	2 927.3
Non EU	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	506.1	574.2	712.4	878.8	999.5	1 668.3	1 392.5	1 617.7	2 081.4	19 802.0
TOTAL	**1 034.6**	**1 099.1**	**657.1**	**676.1**	**1 103.2**	**580.3**	**914.5**	**909.2**	**816.2**	**623.5**	**788.9**	**777.6**	**623.7**	**692.2**	**756.1**	**982.6**	**1 004.7**	**1 814.7**	**1 554.7**	**1 794.6**	**2 259.3**	**21 462.5**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table V
Sources of Net Operating Cash Flow (Premium Income and/or Fee Income) – All Maturities (SDR millions)* (1/4)

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Austria (OeKB)	160.6	126.5	134.2	172.4	138.0	157.8	144.7	134.8	146.0	191.1	187.9	144.9	161.5	145.6	149.8	144.4	114.2	94.0	88.8	98.5	103.8	2 939.6
Belgium (Credendo)	49.9	69.9	54.1	56.8	57.7	69.1	58.7	92.3	94.1	93.4	111.6	115.1	124.6	144.4	223.2	193.5	98.4	85.8	45.7	56.5	49.8	1 944.6
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	126.9	117.5	93.1	96.3	74.8	70.2	54.8	59.8	34.8	1 213.1
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	73.0	70.4	77.1	22.2	22.7	11.9	28.6	44.5	5.4	616.4
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	160.6	150.0	193.4	189.1	138.9	154.3	125.1	265.4	141.5	1 891.8
Denmark (EKF-ELO)**											1.6	7.8	3.5	5.0	11.0	11.1	0.0					40.0
Estonia (KredEx)***													0.2	n.p.	0.3	0.3	0.2	0.0	0.3	0.3	0.2	1.7
Finland (Finnvera)	11.0	20.3	45.4	19.8	28.2	23.5	34.5	41.7	25.9	48.1	44.6	106.7	118.9	88.5	86.6	79.2	96.2	96.6	56.3	83.5	113.5	1 269.0
France (Bpifrance)	179.0	153.8	155.5	185.7	148.7	152.7	121.2	111.6	144.2	118.6	147.5	286.3	276.6	267.0	345.2	195.0	285.5	179.6	222.5	389.9	279.5	4 345.4
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	686.5	459.2	571.5	522.7	429.7	672.8	282.5	488.9	456.2	9 551.9
Greece (ECIO)	1.1	4.2	4.4	2.0	1.0	1.1	0.8	1.5	0.7	0.9	1.0	1.3	2.1	1.6	1.5	1.6	1.3	0.9	1.0	1.2	1.1	32.5
Hungary (Eximbank)	4.2	6.2	3.2	3.6	1.7	3.5	2.7	0.6	3.1	2.8	0.2	30.0	29.4	20.5	31.2	30.2	39.3	44.3	26.3	27.6	17.0	327.5
Hungary (MEHIB)	1.4	2.3	2.3	1.5	2.3	1.7	1.0	3.6	5.0	9.4	1.9	2.9	3.0	2.4	11.5	1.2	0.9	18.1	1.9	27.0	66.5	167.8
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	282.2	227.5	262.1	224.6	355.9	406.1	630.2	586.4	456.2	5 601.9
Latvia (ALTUM)***																		0.1	0.1	0.1	0.1	0.4
Lithuania (INVEGA)***																					n.p.	0.0
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	7.1	8.7	11.9	2.4	4.7	4.8	4.3	3.7	3.0	110.7
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	47.7	47.9	70.8	110.4	115.0	91.2	83.9	90.1	42.2	1 225.3
Poland (KUKE)	3.6	6.3	3.7	2.1	4.5	6.3	6.7	6.8	2.9	24.0	1.6	6.6	21.7	8.5	16.5	12.1	3.6	9.3	18.5	20.9	15.1	201.4
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	54.6	14.3	9.8	12.0	11.6	12.1	9.6	26.4	7.3	300.4
Slovak Republic (EXIMBANKA SR)***			3.9	6.1	6.8	6.2	4.4	7.1	4.7	10.5	8.3	12.4	8.6	6.6	8.8	8.1	7.6	13.9	5.5	6.3	8.2	143.7
Slovenia (SID)***												1.3	4.1	3.2	5.4	2.8	1.9	1.7	2.0	6.1	3.8	32.3
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	219.7	148.6	78.6	83.0	131.0	85.1	61.7	127.1	174.2	2 328.9
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	162.8	173.7	121.0	102.3	374.6	101.9	115.3	102.6	96.7	2 587.6
United Kingdom (UK Export Finance)	94.8	116.4	64.7	97.2	85.2	94.0	120.7	70.1	75.1	45.4	53.5	86.0	89.8	79.6	126.6	159.4	76.5	145.8	98.1	146.3	450.9	2 376.0
EU	1 100.9	1 277.6	1 327.9	1 224.0	1 213.6	1 293.8	1 363.1	1 528.6	1 418.2	1 573.8	1 972.9	2 555.0	2 665.1	2 190.5	2 506.9	2 203.8	2 384.3	2 300.3	1 962.9	2 659.2	2 527.3	39 249.7
Australia (EFIC)	21.5	16.2	14.1	15.2	8.3	6.1	8.2	2.7	6.3	8.0	11.9	21.0	15.0	20.9	20.4	17.8	22.4	25.9	24.7	26.7	26.4	339.9
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	879.5	945.6	945.9	918.4	1 001.7	1 094.0	1 228.5	1 410.9	1 546.2	20 529.8
Israel (ASHRA)***													13.3	12.5	4.4	10.7	n.p.	n.p.	n.p.	n.p.	3.7	44.6
Japan (JBIC)	188.6	188.6	227.3	171.8	201.0	181.6	190.1	161.8	161.8	153.0	153.8	156.2	131.9	133.8	129.3	121.9	123.2	136.7	133.9	129.1	162.4	3 337.5
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	159.9	143.9	145.7	76.4	80.0	78.3	111.8	129.3	123.6	2 904.7
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	36.3	50.8	41.3	46.3	62.6	225.6	234.1	226.7	232.8	1 389.1
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	260.5	274.4	294.0	320.3	346.0	334.1	296.7	373.2	191.7	3 733.5
Mexico (BANCOMEXT)	5.2	0.2	0.3	0.9	1.5	1.4	0.6	0.3	1.0	0.1	0.4	0.8	0.8	0.9	2.1	4.4	5.9	6.5	7.6	7.5	9.3	57.9
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	6.3	0.6	0.6	1.5	1.1	0.5	0.6	1.0	0.5	19.0
Norway (Export Credit Norway)****														33.7	117.7	126.3	141.7	148.4	152.3	150.2	125.7	995.9
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	130.5	135.2	170.9	158.8	141.5	125.9	144.9	129.4	126.8	1 617.7
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	32.2	45.3	39.3	58.8	41.4	51.9	69.6	179.8	59.3	912.7
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	15.2	17.0	17.9	32.0	28.2	33.2	47.5	54.6	69.3	453.6
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	239.3	318.4	439.0	459.2	488.7	446.7	405.7	329.0	406.0	6 461.2
Non EU	1 547.0	1 720.7	1 798.9	1 531.0	1 591.6	1 499.7	1 597.3	1 561.8	1 696.8	1 740.1	1 665.2	1 790.9	1 920.5	2 133.0	2 368.2	2 352.9	2 484.4	2 707.6	2 858.0	3 147.5	3 083.8	42 797.0
TOTAL	**2 648.0**	**2 998.3**	**3 126.8**	**2 755.0**	**2 805.2**	**2 793.5**	**2 960.5**	**3 090.3**	**3 115.1**	**3 313.9**	**3 638.2**	**4 345.9**	**4 585.6**	**4 323.4**	**4 875.1**	**4 556.7**	**4 868.7**	**5 007.9**	**4 820.9**	**5 806.7**	**5 611.1**	**82 046.7**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table V (continued)
Sources of Net Operating Cash Flow (Claims paid and/or Amounts Overdue) – All Maturities (SDR millions)* (2/4)

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Austria (OeKB)	- 234.8	- 196.5	- 182.3	- 192.7	- 112.2	- 169.5	- 174.2	- 436.7	- 303.2	- 359.2	- 299.1	- 100.7	- 129.7	- 129.3	- 106.6	- 89.2	- 64.2	- 60.5	- 35.0	- 25.0	- 33.2	-3 433.9
Belgium (Credendo)	- 55.9	- 63.6	- 56.2	- 47.9	- 57.5	- 45.9	- 31.1	- 42.9	- 17.7	- 13.1	- 112.9	- 98.7	- 109.2	- 257.0	- 63.7	- 187.0	- 78.7	- 82.3	- 216.3	- 147.5	- 51.7	-1 836.8
Czech Republic (CEB)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	- 2.4	- 3.0	- 27.8	- 34.3	- 166.7	- 32.8	- 125.7	- 21.3	- 15.0	- 11.8	- 9.0	- 449.8
Czech Republic (EGAP)	- 11.3	- 11.2	- 8.8	- 20.2	- 6.9	- 9.9	- 17.2	- 11.5	- 12.1	- 8.1	- 37.2	- 52.0	- 28.9	- 43.7	- 77.7	- 102.7	- 117.3	- 160.5	- 122.4	- 230.8	- 142.2	-1 232.7
Denmark (EKF)	- 35.8	- 20.6	- 27.3	- 21.0	- 23.1	- 8.8	- 8.5	- 7.1	- 4.3	- 14.4	- 1.0	- 1.5	- 6.3	- 5.0	- 20.6	- 25.0	- 46.4	- 94.0	- 158.9	- 17.3	- 11.7	- 558.6
Denmark (EKF-ELO)**											0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Estonia (KredEx)***													n.p.	n.p.	n.p.	n.p.	- 0.5	- 0.1	- 0.2	0.0	n.p.	- 0.7
Finland (Finnvera)	- 22.9	- 14.3	- 47.2	- 28.9	- 12.1	- 5.0	- 2.5	- 2.4	- 9.2	- 5.2	- 4.8	- 10.0	- 1.5	- 14.7	- 2.9	- 1.1	- 1.4	- 313.6	- 82.1	- 1.7	- 3.2	- 586.8
France (Bpifrance)	- 333.4	- 279.9	- 226.0	- 581.9	- 299.7	- 186.3	- 159.1	- 53.1	- 28.3	- 22.2	- 6.6	- 8.0	- 217.1	- 246.9	- 80.7	- 49.0	- 878.4	- 71.8	- 153.9	- 170.3	- 125.1	-4 177.8
Germany (Euler Hermes)	- 621.9	- 679.7	- 619.2	- 500.7	- 414.7	- 468.2	- 584.9	- 249.9	- 221.8	- 164.2	- 183.2	- 244.7	- 360.0	- 236.7	- 203.6	- 440.5	- 313.1	- 439.5	- 349.6	- 607.3	- 310.5	-8 214.1
Greece (ECIO)	- 1.0	- 0.4	- 0.6	- 3.2	- 0.8	- 7.1	- 1.4	- 2.0	- 0.8	0.0	- 0.4	- 0.5	- 0.7	- 1.4	- 1.2	- 1.6	- 2.9	- 0.3	- 0.1	- 1.7	- 0.4	- 28.4
Hungary (Eximbank)	- 4.1	- 0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- 64.0	- 21.7	- 0.6	- 3.3	- 6.6	- 7.4	- 5.0	- 1.2	- 8.2	- 10.2	- 132.4
Hungary (MEHIB)	- 8.5	- 4.2	- 3.1	- 1.4	- 0.1	0.0	- 0.0	- 0.0	0.0	- 0.0	- 1.2	- 11.5	- 10.7	- 9.1	- 9.4	- 10.3	- 8.9	- 9.2	- 7.7	- 4.8	- 1.5	- 101.6
Italy (SACE)	- 504.2	- 237.0	- 123.4	- 87.7	- 83.5	- 75.5	- 59.0	- 25.6	- 34.2	- 20.4	- 86.2	- 92.8	- 49.2	- 165.7	- 281.4	- 308.5	- 207.7	- 281.9	- 305.3	- 202.7	- 196.9	-3 428.9
Latvia (ALTUM)***																		- 0.2	- 0.2	- 0.0	- 0.1	- 0.5
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	- 0.6	- 0.3	- 0.1	- 0.4	- 0.4	- 0.3	- 0.2	- 1.2	- 1.3	- 0.1	- 4.2	- 0.6	- 6.2	- 0.6	- 2.1	- 6.9	- 9.8	- 18.8	- 10.1	- 4.3	- 6.6	- 75.0
Netherlands (Atradius)	- 51.7	- 58.8	- 62.9	- 57.7	- 117.0	- 69.7	- 32.8	- 14.5	- 13.9	- 9.3	- 229.0	- 68.5	- 15.9	- 47.9	- 72.5	- 31.4	- 76.4	- 11.7	- 32.5	- 22.2	- 150.6	-1 246.9
Poland (KUKE)	0.0	- 0.9	- 3.7	- 3.8	- 3.6	- 1.6	- 1.5	- 4.2	- 0.3	- 0.7	- 6.6	- 4.7	- 2.7	- 3.0	- 6.4	- 19.9	- 27.7	- 47.8	- 46.7	- 13.1	- 6.0	- 204.8
Portugal (COSEC)	- 32.0	- 40.2	- 38.3	- 36.0	- 25.9	- 20.3	- 5.8	- 9.7	- 4.2	- 5.6	- 6.0	- 5.9	- 3.5	- 5.5	- 11.1	- 9.3	- 9.0	- 15.7	- 26.4	- 4.5	- 1.1	- 316.0
Slovak Republic (EXIMBANKA SR)***			- 1.1	0.0	- 17.8	- 21.3	- 16.6	- 17.2	- 15.8	- 30.6	- 25.6	- 47.0	- 29.4	- 42.2	- 9.4	- 27.1	- 20.6	- 18.9	- 8.7	- 8.9	- 13.4	- 371.6
Slovenia (SID)***												- 3.7	- 1.0	- 4.7	- 3.3	- 2.2	- 1.4	- 0.3	- 12.4	- 0.8	- 0.0	- 29.9
Spain (CESCE)	- 217.8	- 244.1	- 222.3	- 217.9	- 163.8	- 94.8	- 69.8	- 69.1	- 64.7	- 57.5	- 66.5	- 57.3	- 54.7	- 77.4	- 62.0	- 46.9	- 73.0	- 107.7	- 133.2	- 88.2	- 36.1	-2 224.9
Sweden (EKN)	- 43.7	- 41.5	- 59.5	- 70.3	- 77.9	- 37.7	- 24.0	- 12.6	- 4.5	- 4.8	- 14.0	- 18.1	- 27.7	- 36.6	- 36.2	- 51.6	- 40.4	- 126.0	- 116.3	- 139.9	- 139.7	-1 123.0
United Kingdom (UK Export Finance)	- 306.3	- 349.6	- 276.6	- 308.3	- 260.3	- 157.1	- 145.3	- 98.8	- 68.8	- 50.0	- 49.5	- 35.4	- 35.7	- 3.1	- 13.4	- 8.7	- 5.0	- 9.0	- 1.9	- 0.9	0.0	-2 183.7
EU	-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	- 765.3	-1 136.5	- 928.7	-1 139.6	-1 365.2	-1 234.1	-1 458.2	-2 116.1	-1 895.9	-1 836.1	-1 712.1	-1 249.5	-31 958.8
Australia (EFIC)	- 9.8	- 5.1	- 5.6	- 4.4	- 0.9	- 18.7	- 0.9	- 0.6	- 1.5	- 1.1	- 7.0	0.0	- 1.3	- 1.4	- 1.9	- 0.6	- 1.6	- 2.9	- 0.9	- 0.2	- 3.8	- 70.0
Canada (EDC)	- 175.7	- 221.6	- 681.7	- 437.6	- 311.8	- 319.6	- 322.0	- 504.6	- 393.8	- 497.0	- 505.7	- 470.4	- 481.4	- 718.3	- 609.5	- 454.3	- 451.0	- 249.5	- 473.6	- 355.9	- 595.0	-9 230.1
Israel (ASHRA)***													- 2.4	- 4.2	- 1.0	- 0.3	n.p.	n.p.	n.p.	n.p.	n.p.	- 7.9
Japan (JBIC)	- 142.1	- 210.5	- 292.7	- 185.1	- 53.2	- 68.0	- 17.3	- 13.0	- 9.9	- 9.8	- 6.5	- 13.8	- 14.6	- 15.1	- 13.7	0.0	- 2.0	- 17.0	- 2.8	- 10.3	- 50.0	-1 147.2
Japan (NEXI)	- 90.5	- 224.9	- 180.3	- 377.1	- 209.7	- 93.7	- 21.3	- 11.1	- 16.1	- 97.8	- 86.0	- 65.7	- 20.5	- 65.9	- 95.1	- 6.6	- 121.5	- 39.8	- 27.7	- 86.4	- 134.9	-2 072.5
Korea (KEXIM)	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	- 3.3	- 23.2	- 7.5	- 14.2	- 0.0	- 0.0	- 8.4	- 9.3	- 7.9	- 205.6	0.0	- 1.1	- 1.6	- 0.6	- 282.8
Korea (K-SURE)	- 90.9	- 269.1	- 216.1	- 109.3	- 102.1	- 57.5	- 56.1	- 62.3	- 84.5	- 32.3	- 182.2	- 118.0	- 50.4	- 64.1	- 113.6	- 132.0	- 165.7	- 357.7	- 330.2	- 171.0	- 100.6	-2 865.6
Mexico (BANCOMEXT)	- 0.8	- 1.1	0.0	- 8.5	- 3.1	- 1.4	- 0.8	- 0.2	- 0.1	0.0	- 0.8	- 1.1	- 1.2	- 1.8	- 3.5	- 9.0	- 10.7	- 11.2	- 11.0	- 15.8	- 38.5	- 120.6
New Zealand (ECO)	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	- 0.1	- 0.1	0.0	- 0.3	- 18.2	- 0.0	- 0.5	- 5.3	0.0	0.0	- 24.5
Norway (Export Credit Norway)****														n.p.	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	0.0
Norway (GIEK)	- 15.2	- 12.0	- 9.1	- 15.1	- 14.7	- 11.8	- 17.3	- 9.4	- 3.3	- 2.7	- 36.1	- 3.4	- 6.7	- 2.7	- 6.1	- 6.5	- 104.7	- 270.7	- 179.1	- 249.0	- 303.0	-1 278.8
Switzerland (SERV)	- 16.1	- 67.2	- 73.4	- 27.8	- 75.4	- 5.4	- 13.6	- 10.3	- 4.5	0.0	0.0	- 3.8	- 12.9	- 71.8	- 95.2	- 88.5	- 127.9	- 39.1	- 35.4	- 52.6	- 46.4	- 867.0
Turkey (TURKEXIM)	- 48.7	- 68.6	- 36.0	- 67.8	- 34.5	- 28.4	- 37.9	- 4.8	- 2.5	- 3.8	- 12.4	- 10.5	- 7.0	- 7.2	- 17.1	- 25.4	- 17.2	- 14.3	- 15.2	- 19.4	- 10.0	- 488.6
United States (USEXIM)	-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	- 84.6	- 97.4	- 80.3	- 97.2	- 204.8	- 130.2	- 195.0	- 132.1	- 39.9	-5 180.6
Non EU	-1 778.3	-1 392.2	-1 967.4	-1 644.3	- 981.6	- 924.1	- 675.9	- 879.6	- 726.2	- 904.6	-1 003.2	- 884.4	- 683.1	-1 058.2	-1 046.6	- 846.5	-1 412.7	-1 132.9	-1 277.4	-1 094.2	-1 322.7	-23 636.3
TOTAL	**-4 264.1**	**-3 635.3**	**-3 926.1**	**-3 824.2**	**-2 659.0**	**-2 303.1**	**-2 009.8**	**-1 938.1**	**-1 531.4**	**-1 669.8**	**-2 139.7**	**-1 813.1**	**-1 822.7**	**-2 423.4**	**-2 280.7**	**-2 304.8**	**-3 528.8**	**-3 028.8**	**-3 113.4**	**-2 806.3**	**-2 572.2**	**-55 595.0**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table V (continued)
Sources of Net Operating Cash Flow (Recoveries of Claims and/or Amounts Overdue Repaid) – All Maturities (SDR millions)* (3/4)

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
Austria (OeKB)	90.9	45.2	68.4	48.3	40.3	72.2	59.7	45.2	168.2	238.4	318.0	31.2	49.4	54.6	63.8	64.3	46.0	122.7	39.9	33.4	31.6	1 731.8
Belgium (Credendo)	70.5	56.4	44.3	35.7	47.2	90.4	89.2	317.2	106.2	103.7	36.1	27.7	30.0	63.7	62.7	67.6	47.5	84.1	38.8	53.8	53.5	1 526.4
Czech Republic (CEB)	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	2.2	3.4	0.4	1.4	66.6	11.5	5.9	12.0	17.2	14.8	51.9	187.3
Czech Republic (EGAP)	0.2	1.9	4.8	0.3	0.3	11.8	5.5	0.8	1.9	21.5	0.5	3.9	17.4	50.9	22.0	2.9	17.2	26.0	47.8	38.9	12.4	288.9
Denmark (EKF)	34.9	20.8	22.8	32.9	44.1	62.6	147.7	359.3	116.9	111.0	36.6	52.8	10.8	12.0	12.3	13.7	14.3	23.5	14.3	16.7	20.1	1 180.0
Denmark (EKF-ELO)**											0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Estonia (KredEx)***													n.p.	n.p.	n.p.	n.p.	0.0	0.0	0.0	0.0	0.0	0.0
Finland (Finnvera)	20.0	21.2	36.3	34.5	46.0	36.9	218.0	7.0	18.5	11.7	11.5	5.8	4.1	4.7	6.4	5.0	5.5	8.4	69.2	4.8	5.2	580.7
France (Bpifrance)	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	411.3	458.4	461.4	486.8	515.9	1 243.7	587.1	278.3	280.1	21 649.7
Germany (Euler Hermes)	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	204.7	167.1	214.1	262.2	226.7	775.5	251.4	331.5	446.0	16 719.7
Greece (ECIO)	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	1.6	0.1	0.1	0.0	0.0	0.1	0.1	2.8	0.5	0.2	5.9
Hungary (Eximbank)	0.2	0.3	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	109.8	22.5	0.2	1.5	1.4	6.7	3.4	0.0	1.9	10.9	159.5
Hungary (MEHIB)	1.2	0.9	2.8	2.6	0.1	3.7	10.5	0.0	0.0	0.0	0.4	0.8	1.2	4.3	1.9	2.1	1.9	2.2	3.4	1.9	33.9	75.8
Italy (SACE)	497.1	715.4	820.2	744.2	812.8	834.5	2 270.4	4 435.3	526.9	409.1	321.5	144.0	81.7	118.2	143.3	152.1	157.8	601.2	304.5	173.5	133.7	14 397.5
Latvia (ALTUM)***																		0.0	0.0	0.0	0.0	0.0
Lithuania (INVEGA)***																					n.p.	0.0
Luxembourg (ODL)	0.0	0.8	0.1	0.0	0.1	0.1	0.5	1.1	1.4	0.2	0.8	0.0	0.2	0.0	0.2	0.5	0.8	1.8	1.4	3.0	5.2	18.4
Netherlands (Atradius)	279.3	209.5	182.2	101.5	241.2	171.7	462.3	750.6	196.0	124.3	161.7	113.7	78.5	80.6	73.4	90.0	75.4	184.5	111.7	127.0	124.1	3 939.0
Poland (KUKE)	0.0	0.0	0.0	0.0	0.1	0.6	0.3	0.2	0.2	0.2	0.2	0.2	0.7	0.4	0.3	0.1	0.2	4.7	7.8	1.3	5.7	23.3
Portugal (COSEC)	1.0	0.4	0.6	0.2	6.4	155.3	22.2	27.6	64.3	3.7	18.8	18.6	18.7	23.9	23.1	19.5	21.2	21.4	20.8	25.8	21.7	515.0
Slovak Republic (EXIMBANKA SR)***			0.0	0.0	11.2	29.0	23.8	7.9	18.9	23.6	24.4	27.6	6.5	43.4	15.2	11.2	17.1	27.4	12.7	21.2	18.0	339.0
Slovenia (SID)***												0.1	3.5	3.6	0.9	0.2	0.0	0.8	0.7	0.1	0.1	10.2
Spain (CESCE)	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	63.5	76.3	90.9	114.6	122.3	184.7	107.5	180.4	102.4	6 159.8
Sweden (EKN)	98.1	77.5	80.6	66.5	83.1	71.2	273.2	169.3	68.9	62.2	19.7	16.1	10.0	22.4	10.6	14.0	26.6	92.4	19.3	29.7	41.6	1 352.9
United Kingdom (UK Export Finance)	184.5	151.3	160.2	451.3	427.9	319.1	938.1	1 038.3	486.6	460.8	170.7	128.5	139.8	121.0	135.8	155.1	168.2	152.8	100.6	91.4	88.6	6 070.6
EU	2 727.5	2 713.5	3 149.3	3 155.4	3 793.5	4 290.9	11 656.6	18 746.3	3 799.2	4 152.7	2 323.1	1 353.7	1 154.9	1 306.9	1 406.4	1 475.0	1 477.4	3 573.3	1 759.0	1 429.8	1 486.8	76 931.4
Australia (EFIC)	7.9	6.0	6.8	3.4	10.2	20.6	126.8	140.6	10.6	10.6	9.4	15.6	17.0	24.3	25.5	23.2	26.8	28.1	11.1	13.6	11.6	549.9
Canada (EDC)	36.4	39.8	192.2	26.3	14.8	12.4	17.9	26.4	15.0	15.5	28.8	22.9	26.3	14.4	7.0	12.3	20.1	14.1	25.3	31.0	10.9	609.9
Israel (ASHRA)***													0.2	0.2	2.7	0.0	n.p.	n.p.	n.p.	n.p.	n.p.	3.2
Japan (JBIC)	150.5	179.3	220.5	181.6	235.9	18.9	146.6	192.2	6.4	0.0	0.0	39.3	0.0	0.0	13.7	0.0	79.7	15.8	4.3	0.0	0.0	1 484.7
Japan (NEXI)	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	168.4	244.0	189.3	164.5	173.3	217.0	202.8	248.3	196.0	7 379.4
Korea (KEXIM)	28.2	9.1	2.2	9.3	11.7	17.4	21.2	28.4	21.6	26.0	13.0	11.5	10.8	18.8	10.6	18.0	26.4	16.1	19.7	11.6	11.0	342.7
Korea (K-SURE)	32.7	11.9	12.5	33.1	39.9	32.3	29.7	42.0	65.3	57.1	54.3	61.8	28.1	28.9	31.9	52.6	53.8	103.7	123.2	112.8	50.3	1 057.7
Mexico (BANCOMEXT)	1.7	2.7	2.4	1.5	0.4	0.0	1.0	0.8	2.0	0.0	0.1	0.4	0.0	0.2	1.4	3.2	4.6	5.5	3.3	2.0	8.2	41.4
New Zealand (ECO)	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	0.0	0.0	0.0	0.6	0.0	3.0	0.5	0.0	4.2
Norway (Export Credit Norway)****														n.p.	0.0	0.0	0.0	n.p.	n.p.	n.p.	n.p.	0.0
Norway (GIEK)	40.4	31.7	34.0	32.2	40.6	42.2	76.8	63.2	77.7	42.4	22.4	23.4	26.1	5.7	2.8	2.4	1.4	2.5	66.3	48.4	1.3	683.9
Switzerland (SERV)	105.9	84.6	88.9	92.6	104.0	114.1	252.9	283.5	56.3	84.3	60.6	50.2	52.2	57.8	66.0	149.7	144.9	129.2	68.5	87.9	100.1	2 234.2
Turkey (TURKEXIM)	6.7	6.0	2.2	5.3	6.1	13.5	8.1	34.0	0.6	0.6	0.7	1.3	1.3	2.0	2.2	1.0	1.2	1.7	1.4	1.3	2.0	99.2
United States (USEXIM)	539.9	705.4	488.5	618.8	466.9	460.9	337.9	456.3	270.0	186.4	193.7	111.1	106.5	115.5	151.8	182.9	336.9	299.2	148.0	133.7	157.6	6 467.9
Non EU	1 508.8	1 664.8	1 540.8	1 247.7	1 553.2	769.8	1 058.4	3 243.7	944.1	679.5	596.5	467.9	436.8	511.9	504.9	609.7	869.7	833.0	677.0	691.0	548.9	20 958.2
TOTAL	**4 236.3**	**4 378.3**	**4 690.1**	**4 403.1**	**5 346.7**	**5 060.8**	**12 715.1**	**21 990.0**	**4 743.3**	**4 832.2**	**2 919.6**	**1 821.5**	**1 591.7**	**1 818.8**	**1 911.3**	**2 084.7**	**2 347.1**	**4 406.3**	**2 436.1**	**2 120.9**	**2 035.7**	**97 889.6**

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

** Since 2013, Denmark has separately provided the cash flow data for its Export Lending Scheme (ELO), a temporary scheme administrated by EKF on behalf of the Danish State. ELO expired on 31 December 2015.

*** The Slovak Republic became an ECG Member from 2001, Slovenia became an ECG Member from 2010, Estonia and Israel became ECG Members from 2011, Latvia became an ECG Member in 2016 and Lithuania became an ECG Member in 2019.

**** Norway has provided a separate cash flow data for Export Credit Norway, in addition to GIEK, since the first year of Export Credit Norway's operation in 2012.

Table V (continued)
Sources of Net Operating Cash Flow – All Maturities (SDR millions)* (4/4)

COUNTRY (ECA)	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
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	- 15.9	- 15.1	- 14.9	- 14.9	- 12.7	- 10.4	- 9.8	- 11.7	- 12.4	- 291.8
Belgium (Credendo)	- 11.0	- 10.0	- 12.7	- 11.0	- 17.6	- 18.3	- 17.8	- 21.9	- 23.6	- 25.3	- 28.0	- 27.5	- 33.4	- 36.1	- 42.1	- 43.9	- 15.8	- 14.0	- 11.7	- 14.2	- 15.1	- 450.9
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	- 9.9	- 11.4	- 11.9	- 12.0	- 10.8	- 9.1	- 9.4	- 10.0	- 8.9	- 155.4
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	- 6.7	- 7.9	- 8.8	- 5.6	- 7.5	- 7.8	- 8.5	- 9.1	- 8.7	- 110.5
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	- 12.4	- 14.9	- 16.5	- 18.0	- 17.3	- 18.6	- 19.6	- 21.8	- 22.7	- 244.1
Denmark (EKF-ELO)**											- 0.9	- 0.8	- 0.6	- 0.9	- 0.9	- 0.8	0.0					- 4.9
Estonia (KredEx)***													n.p.	0.0	0.0	n.p.	0.0	0.0	0.0	0.0	0.0	0.0
Finland (Finnvera)	- 3.8	- 4.2	- 4.1	- 4.1	- 4.8	- 5.9	- 5.0	- 7.5	- 8.3	- 11.2	- 10.1	- 8.8	- 8.8	- 9.0	- 9.4	- 7.3	- 6.5	- 7.9	- 8.1	- 9.4	- 8.7	- 153.0
France (Bpifrance)	- 34.4	- 28.6	- 27.2	- 21.9	- 20.6	- 21.8	- 23.6	- 23.6	- 29.3	- 29.7	- 27.7	- 26.8	- 25.7	- 25.5	- 17.2	0.0	0.0	0.0	- 18.4	0.0	0.0	- 402.1
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	- 73.2	- 67.2	- 74.3	- 74.3	- 71.3	- 69.3	- 69.3	- 74.0	- 72.9	-1 304.9
Greece (ECIO)	- 1.4	- 1.1	- 1.3	- 1.3	- 1.4	- 1.5	- 1.8	- 2.3	- 2.3	- 1.9	- 2.9	- 1.8	- 2.0	- 2.3	- 1.7	- 1.5	- 1.3	- 1.1	- 0.9	- 1.0	- 1.1	- 33.8
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	- 6.2	- 6.6	- 7.9	- 11.6	- 12.6	- 15.0	- 11.1	- 12.9	- 11.2	- 165.7
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	- 3.2	- 2.9	- 4.3	- 5.3	- 4.9	- 5.5	- 5.2	- 5.3	- 5.9	- 76.3
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	- 46.0	- 46.8	- 55.1	- 65.6	- 57.1	- 58.1	- 63.5	- 71.7	- 71.3	- 945.2
Latvia (ALTUM)***																		- 0.2	- 0.3	- 0.3	- 0.2	- 1.1
Lithuania (INVEGA)***																					n.p.	0.0
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	- 0.8	- 0.8	- 0.4	- 0.9	- 0.8	- 0.8	- 0.8	- 1.1	- 1.6	- 14.6
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	- 9.7	- 10.1	- 10.5	- 10.5	- 10.2	- 11.3	- 12.1	- 12.3	- 9.5	- 210.3
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	- 1.7	- 1.8	- 1.8	- 2.0	- 1.9	- 1.8	- 2.1	- 2.1	- 2.0	- 31.5
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	- 3.3	- 2.9	- 3.2	- 3.6	- 3.5	- 3.5	- 0.9	- 1.0	- 1.0	- 61.9
Slovak Republic (EXIMBANKA SR)***			- 1.7	- 1.3	- 2.1	- 2.1	- 2.3	- 2.8	- 3.2	- 5.0	- 4.9	- 4.9	- 4.6	- 4.4	- 4.7	- 5.9	- 6.0	- 5.7	- 5.4	- 4.7	- 4.4	- 76.0
Slovenia (SID)***												- 1.0	- 2.2	- 1.9	- 1.7	- 1.7	- 1.6	- 1.5	- 1.7	- 1.8	- 1.7	- 16.8
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	- 30.0	- 20.1	- 26.2	- 20.1	- 22.3	- 17.5	- 13.8	- 15.8	- 9.1	- 482.8
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	- 19.0	- 19.3	- 21.3	- 21.5	- 18.8	- 20.5	- 19.2	- 19.5	- 19.7	- 296.0
United Kingdom (UK Export Finance)	- 28.7	- 25.6	- 22.1	- 35.4	- 38.5	- 32.4	- 32.3	- 32.5	- 32.5	- 30.3	- 26.3	n.p.	- 21.4	- 20.7	- 25.7	- 32.5	- 33.8	- 29.4	- 30.5	- 34.1	- 37.1	- 601.6
EU	- 231.7	- 198.8	- 200.0	- 232.8	- 247.8	- 262.3	- 263.8	- 275.1	- 292.0	- 322.2	- 320.9	- 291.6	- 336.9	- 328.6	- 360.3	- 359.4	- 316.5	- 309.1	- 322.2	- 333.8	- 325.1	-6 131.0
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	- 17.6	- 19.6	- 19.1	- 16.6	- 17.3	- 15.5	- 17.0	- 14.4	- 15.2	- 263.7
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	- 182.1	- 201.1	- 198.3	- 194.9	- 196.4	- 209.2	- 238.5	- 265.1	- 266.2	-3 250.8
Israel (ASHRA)***													- 1.8	- 2.1	- 2.0	- 1.8	n.p.	n.p.	n.p.	n.p.	- 2.2	- 10.0
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	- 10.3	- 10.2	- 6.6	- 6.5	- 6.8	- 8.7	- 10.9	- 11.8	- 14.1	- 265.1
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	- 40.4	- 41.2	- 29.6	- 33.4	- 37.2	- 46.4	- 32.9	- 44.8	- 35.2	- 695.5
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	- 4.2	- 13.1	- 8.4	- 9.4	- 5.1	- 4.9	- 4.5	- 5.8	- 4.6	- 107.6
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	- 38.4	- 43.3	- 44.5	- 46.3	- 52.5	- 53.4	- 71.7	- 70.6	- 73.7	- 783.2
Mexico (BANCOMEXT)	0.0	0.0	- 0.7	- 0.5	- 1.4	- 1.4	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	- 4.0
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	- 1.1	- 1.0	- 0.9	- 1.1	- 1.0	- 1.2	- 1.1	- 1.0	- 1.1	- 14.4
Norway (Export Credit Norway)****														- 16.9	- 11.8	- 11.2	- 8.9	- 9.1	- 9.4	- 9.5	- 8.9	- 85.8
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	- 10.3	- 13.1	- 13.7	- 15.2	- 14.0	- 14.8	- 14.0	- 15.0	- 14.8	- 169.9
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	- 7.2	- 8.4	- 7.1	- 9.1	- 8.7	- 8.5	- 10.6	- 10.3	- 13.3	- 122.8
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	- 3.8	- 5.2	- 4.6	- 4.7	- 4.7	- 3.1	- 5.5	- 5.4	- 5.6	- 80.1
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	- 57.8	- 58.9	- 67.3	- 76.0	- 94.3	- 82.5	- 97.2	- 85.3	- 79.7	-1 275.8
Non EU	- 174.6	- 197.6	- 207.0	- 206.4	- 219.5	- 228.7	- 232.6	- 261.1	- 294.6	- 302.5	- 305.8	- 357.7	- 374.7	- 434.1	- 413.9	- 426.3	- 446.9	- 457.5	- 513.3	- 539.2	- 534.6	-7 128.6
TOTAL	**- 406.3**	**- 396.4**	**- 407.0**	**- 439.2**	**- 467.4**	**- 491.0**	**- 496.4**	**- 536.2**	**- 586.6**	**- 624.7**	**- 626.7**	**- 649.3**	**- 711.6**	**- 762.7**	**- 774.2**	**- 785.7**	**- 763.3**	**- 766.6**	**- 835.6**	**- 873.0**	**- 859.6**	**-13 259.6**

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