

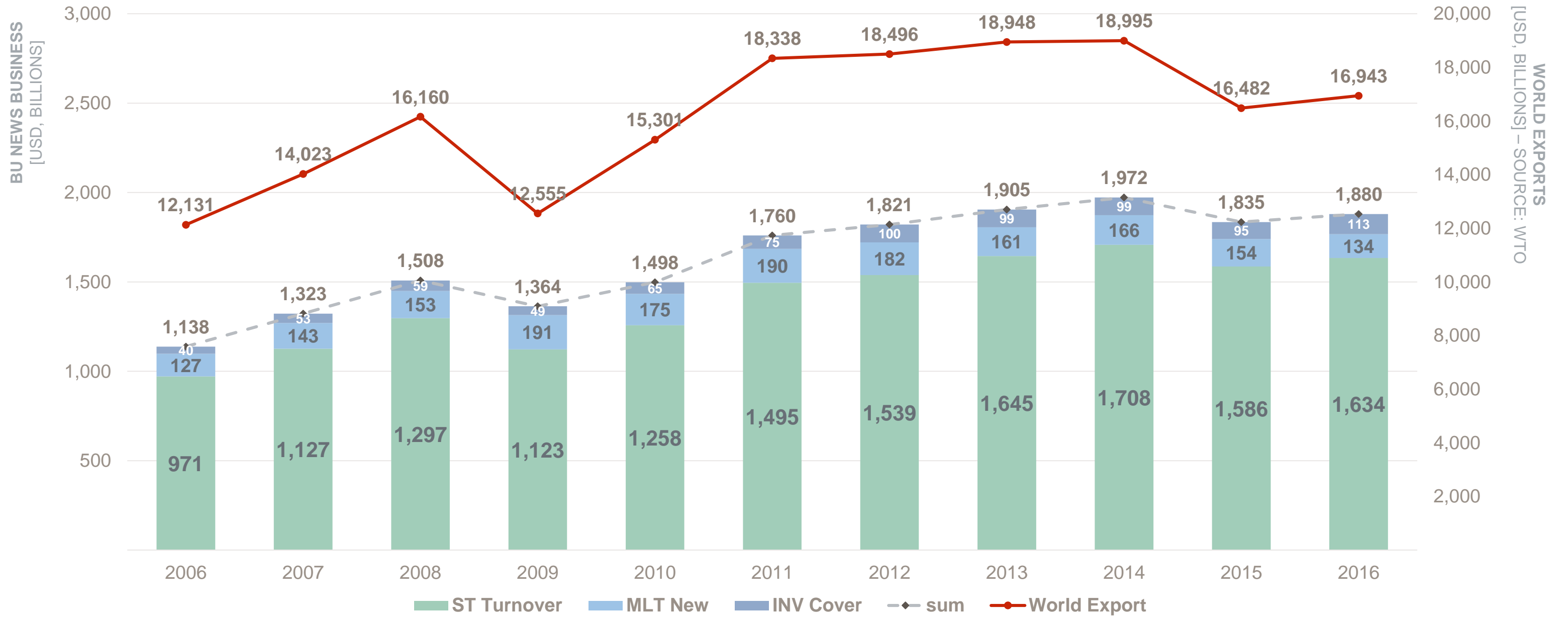
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STATISTICS

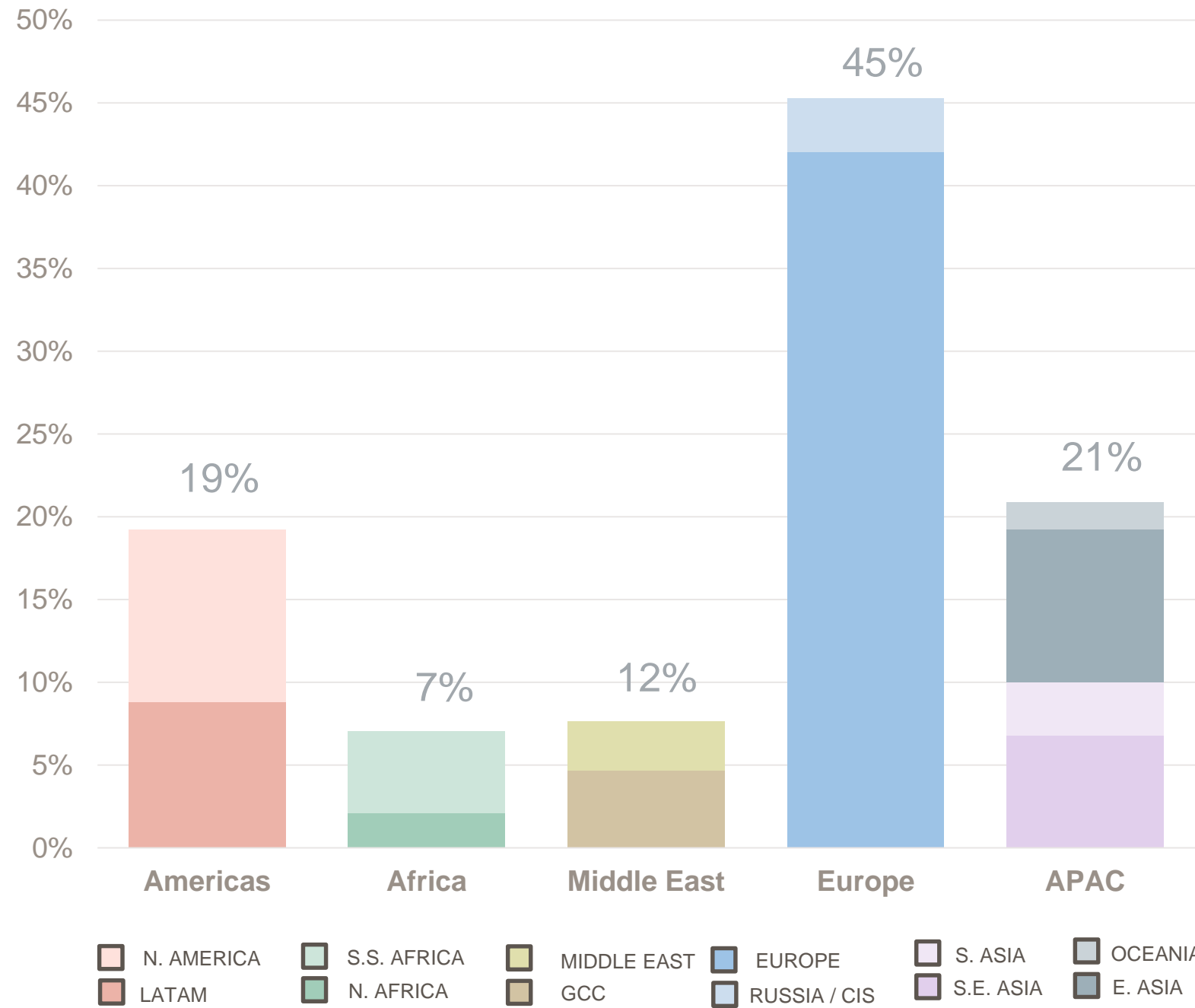
2012-2016

Last update: 03/07/2017

New business by year, vs. total world exports

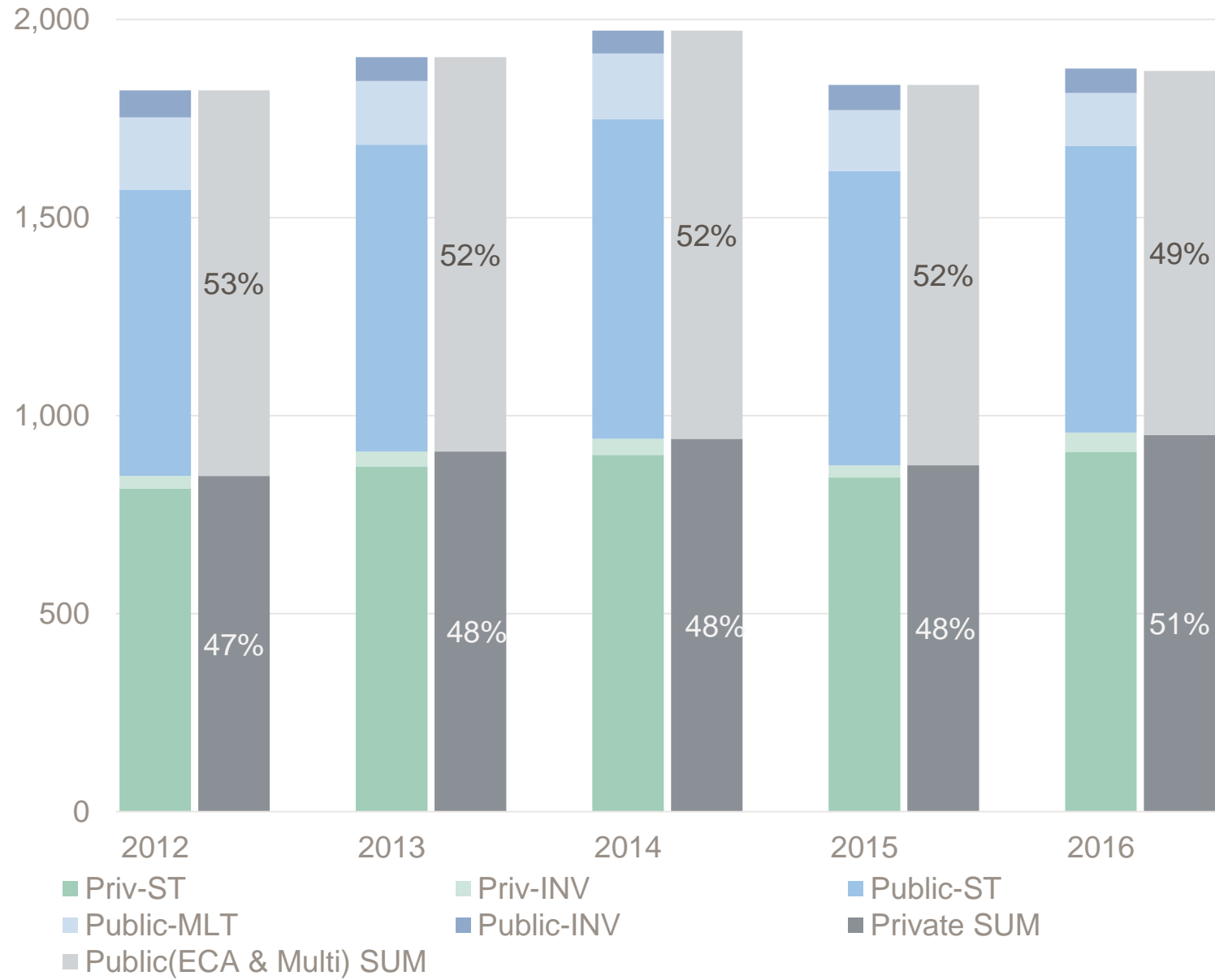


Regional Distribution of New Business in 2016



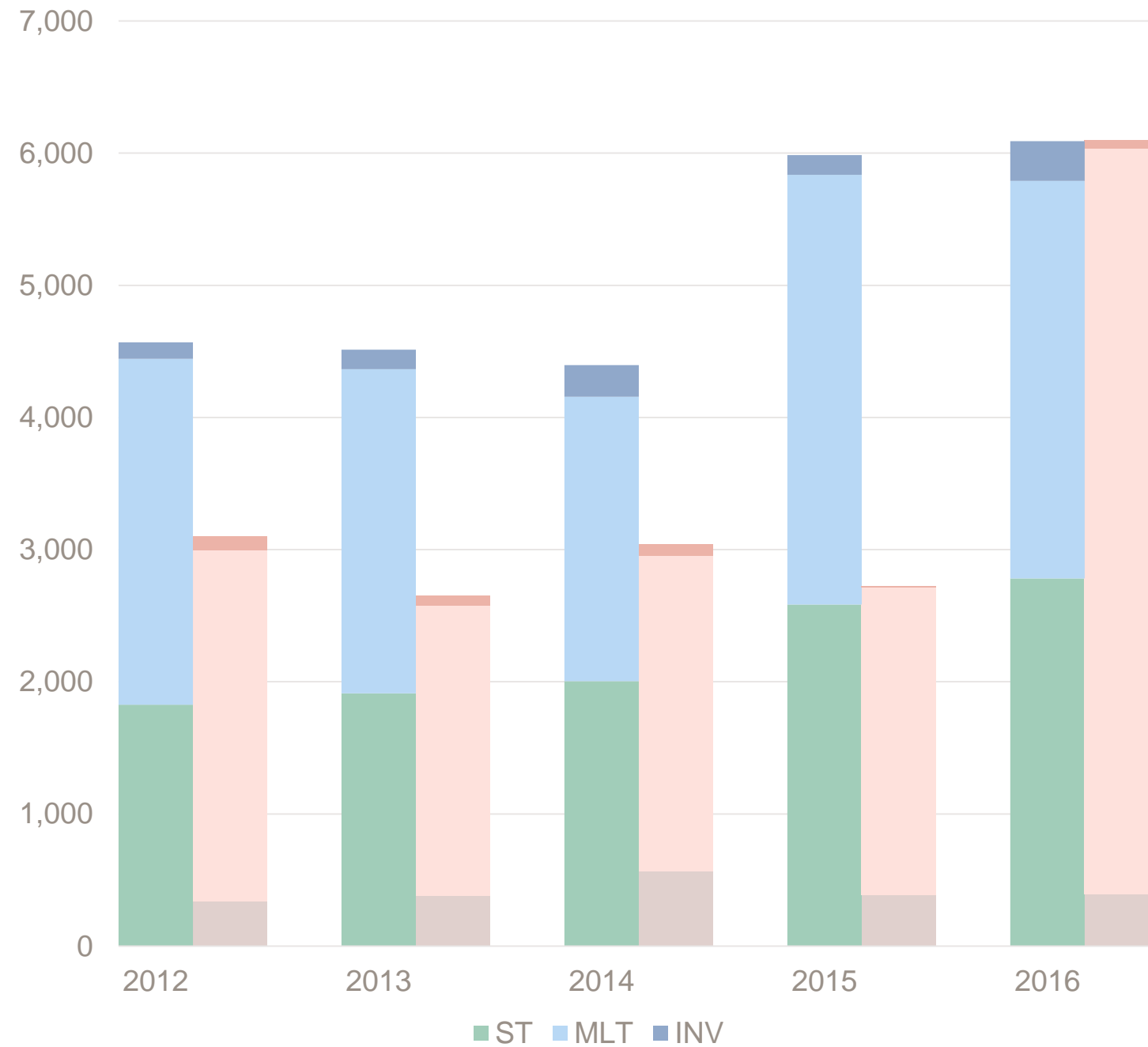
Americas	19%	North America	10%
		Lat Am + Central America	9%
Africa	7%	North Africa	2%
		Sub Saharan Africa	5%
Middle East	12%	GCC Countries	5%
		Other Middle East	3%
Europe	45%	Russia / CIS	3%
		Rest of Europe	42%
Asia Pacific	21%	South East Asia	7%
		South Asia	3%
		East Asia	9%
		Oceania	2%

Public and Private Share of New Business



all figures given in USD billion		PUBLIC	PRIVATE
2012	ST	723	816
	MLT	182	
	INV	68	32
2013	ST	774	870
	MLT	161	
	INV	60	39
2014	ST	807	900
	MLT	166	
	INV	58	41
2015	ST	743	843
	MLT	154	
	INV	64	31
2016	ST	724	909
	MLT	134	
	INV	62	48

Claims and Recoveries

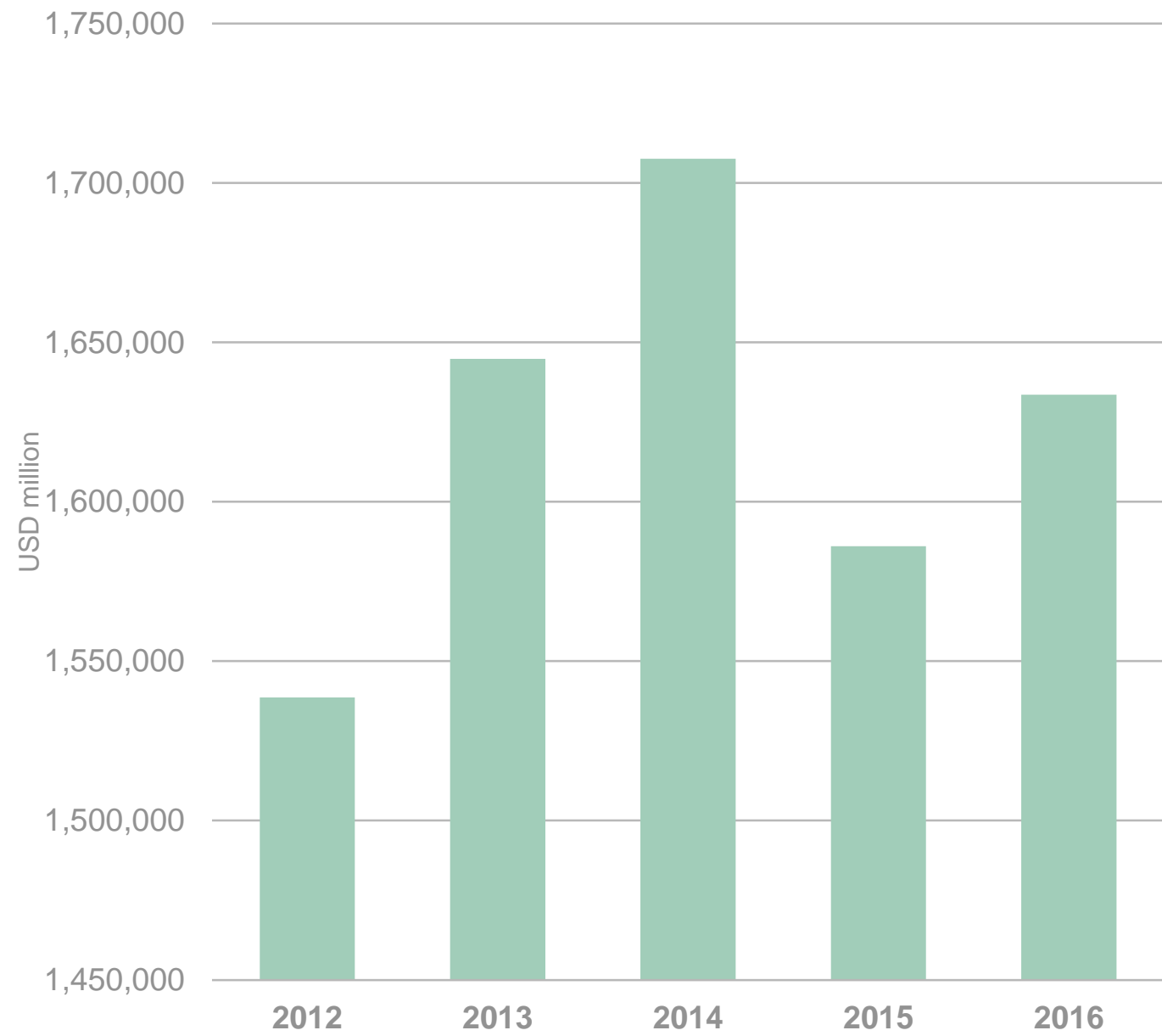


all figures given in USD Million		ST	MLT	INV
2012	Claims	1,827	2,617	125
	Recoveries	340	2,657	107
2013	Claims	1,913	2,454	146
	Recoveries	385	2,190	78
2014	Claims	2,004	2,152	239
	Recoveries	565	2,392	83
2015	Claims	2,584	3,252	150
	Recoveries	388	2,323	12
2016	Claims	2,783	3,008	300
	Recoveries	394	5,639	66

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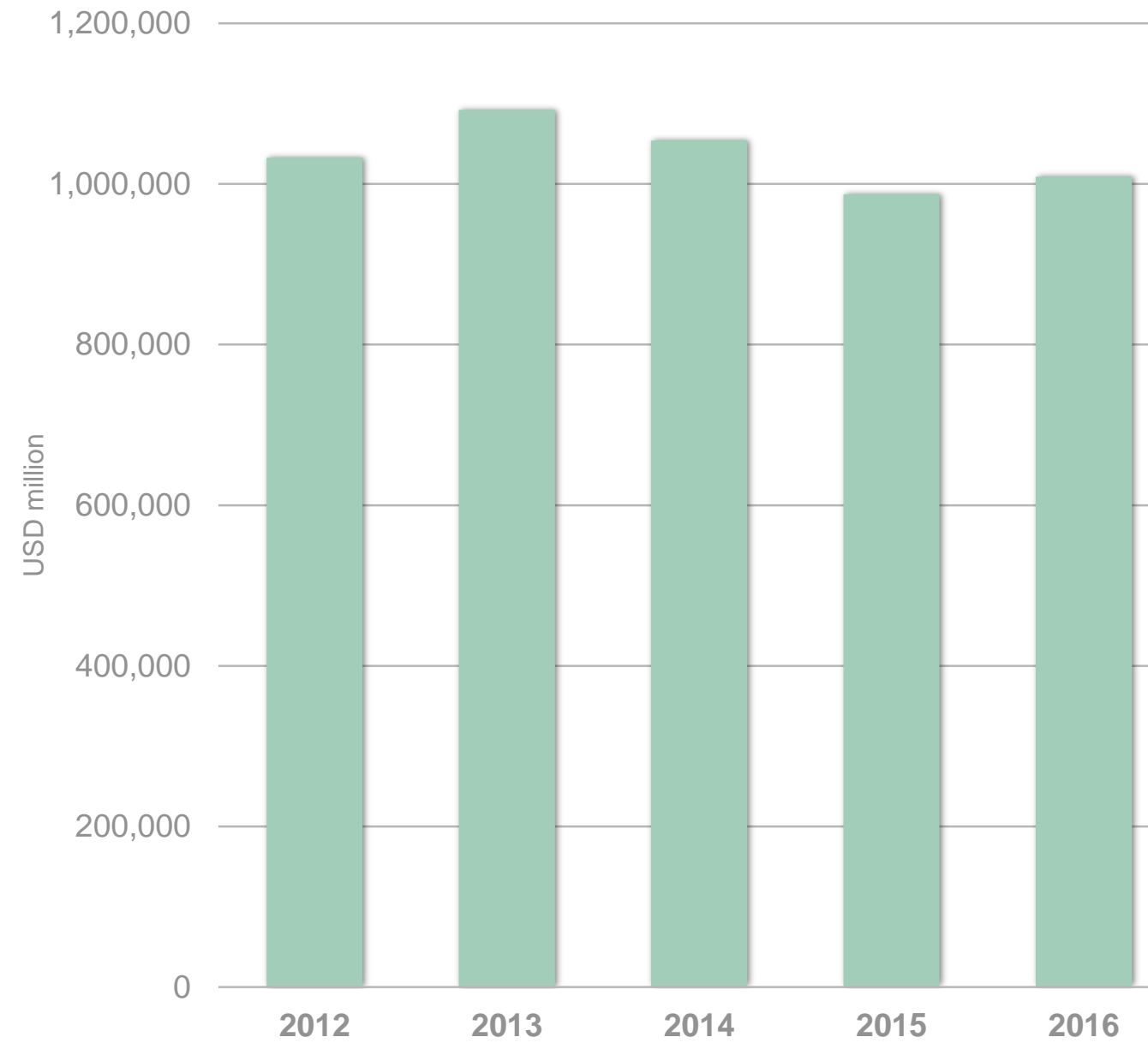
SHORT TERM EXPORT CREDIT
INSURANCE

ST New Business - insured during each year



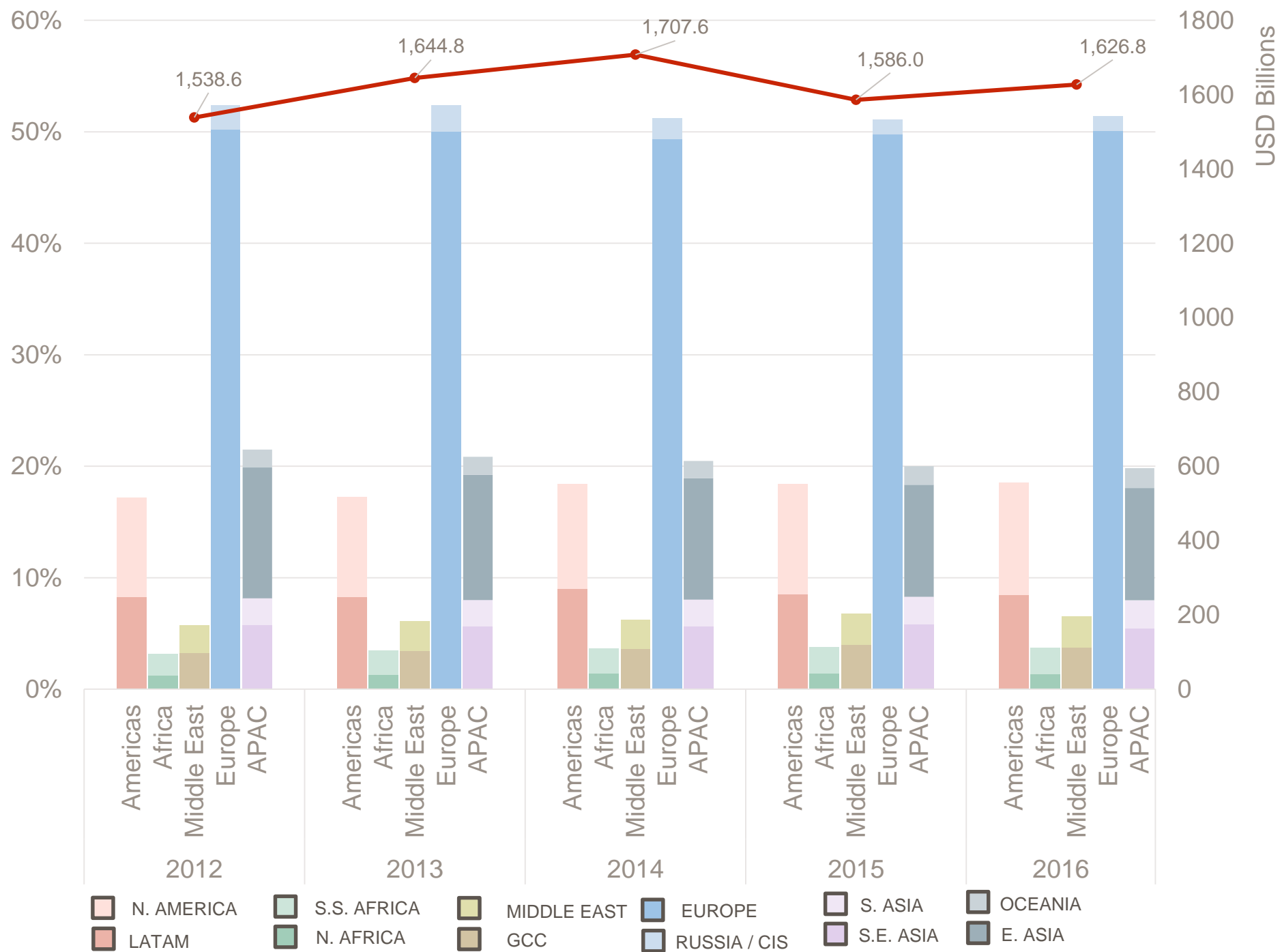
	all figures given in USD Million
2012	1,538,609
2013	1,644,786
2014	1,707,568
2015	1,586,033
2016	1,633,533

ST Credit Limits - at year end



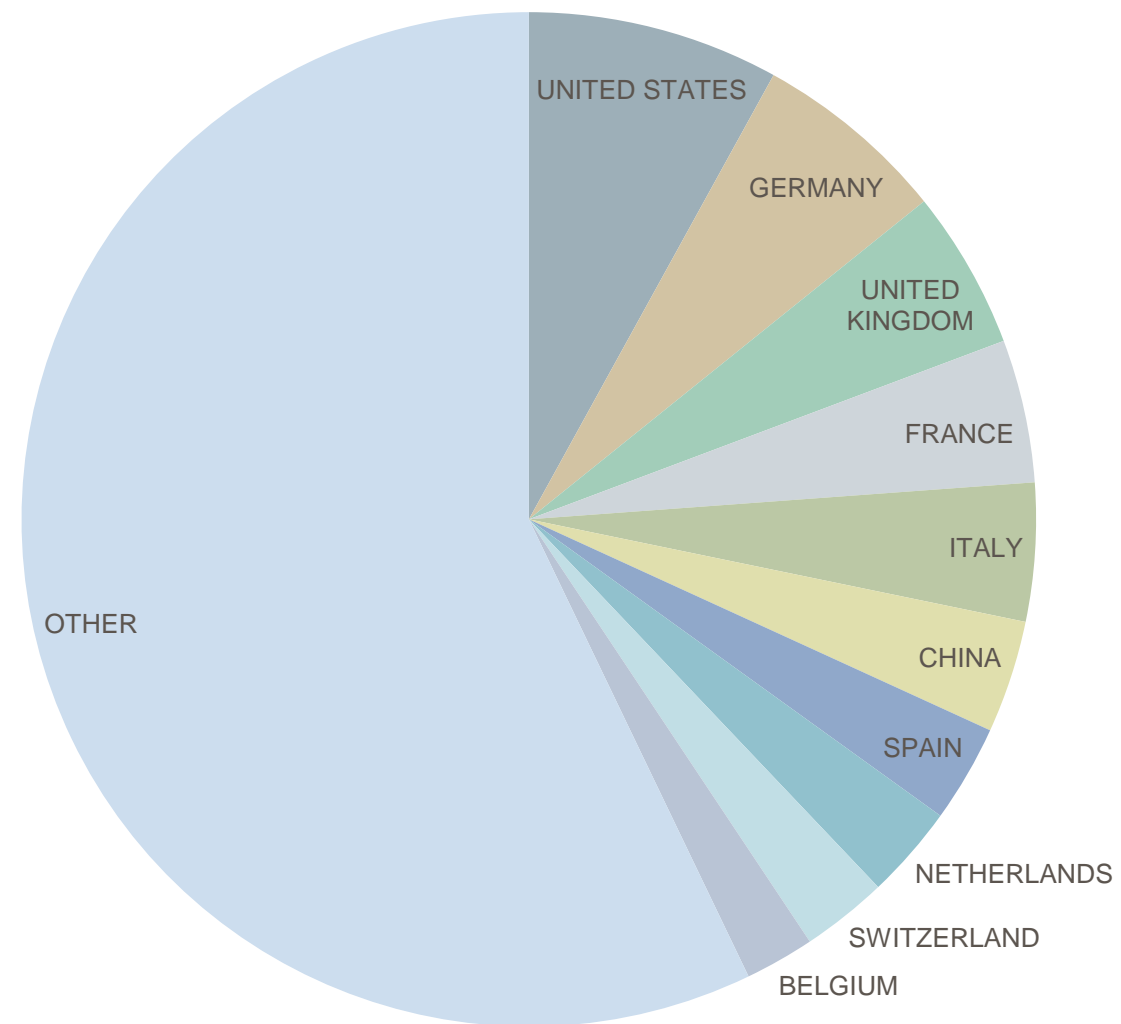
	all figures given in USD Million
2012	1,032,224
2013	1,092,130
2014	1,051,894
2015	985,046
2016	1,006,690

Geographic Distribution of New Short Term Business



	2012	2013	2014	2015	2016
LatAm	8%	8%	9%	9%	8%
N. America	9%	9%	9%	10%	10%
N. Africa	1%	1%	1%	1%	1%
S.S. Africa	2%	2%	2%	2%	2%
GCC	3%	3%	4%	4%	4%
Middle East	3%	3%	3%	3%	3%
Europe	50%	50%	49%	50%	50%
CIS	2%	2%	2%	1%	1%
S.E. Asia	6%	6%	6%	6%	5%
S. Asia	2%	2%	2%	3%	3%
E. Asia	12%	11%	11%	10%	10%
Oceania	2%	2%	2%	2%	2%

ST Credit Limits 2016
Top 10 Countries



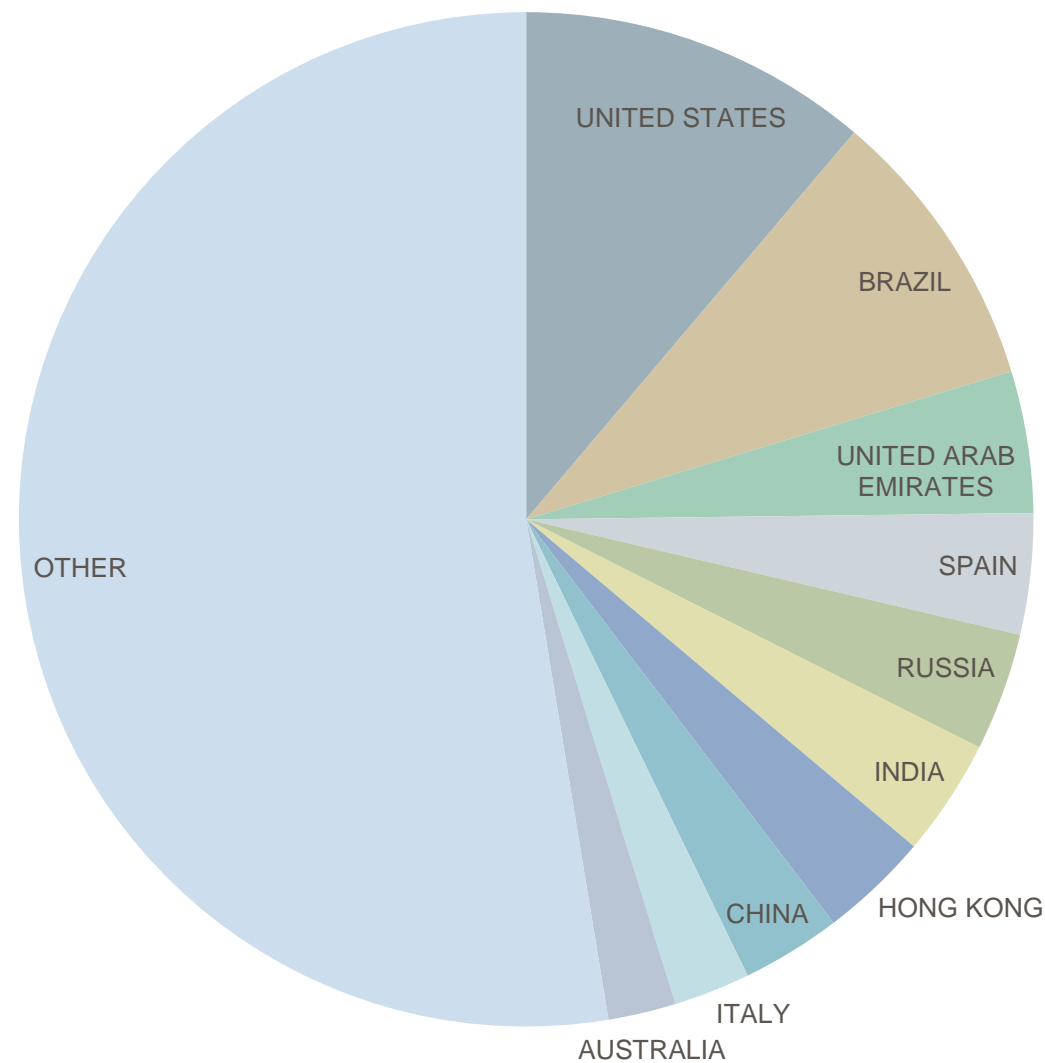
all figures given in USD Million	2015	2016
UNITED STATES	77,271	80,662
GERMANY	60,462	62,423
UNITED KINGDOM	52,401	50,991
FRANCE	43,809	45,893
ITALY	43,324	44,346
CHINA	34,910	36,116
SPAIN	30,855	31,265
NETHERLANDS	29,442	29,952
SWITZERLAND	27,137	27,642
BELGIUM	21,997	22,283
OTHER	563,437	575,117

ST Claims Paid - during each year



	all figures given in USD Million
2012	1,827
2013	1,913
2014	2,004
2015	2,584
2016	2,783

ST Claims Paid 2016
Top 10 Countries



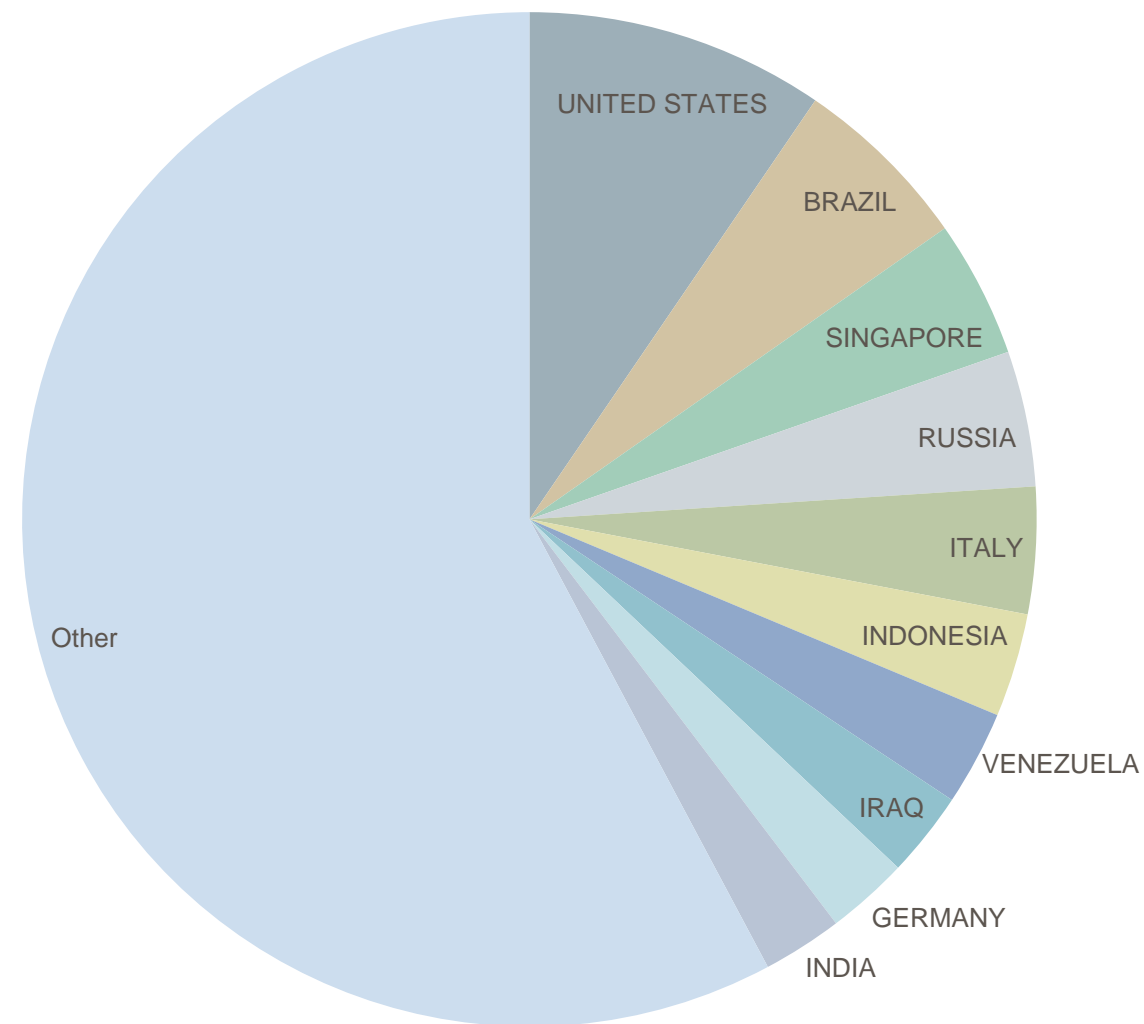
all figures given in USD Million	2015	2016	
UNITED STATES	161	312	↗
BRAZIL	205	253	↗
UNITED ARAB EMIRATES	50	126	↗↗
SPAIN	40	107	↗↗
RUSSIA	237	105	↘↘
INDIA	85	104	↗
HONG KONG	92	97	→
CHINA	42	88	↗↗
ITALY	98	68	↘
AUSTRALIA	18	60	↗↗
OTHER	1,556	1,464	→

ST Recoveries - during each year



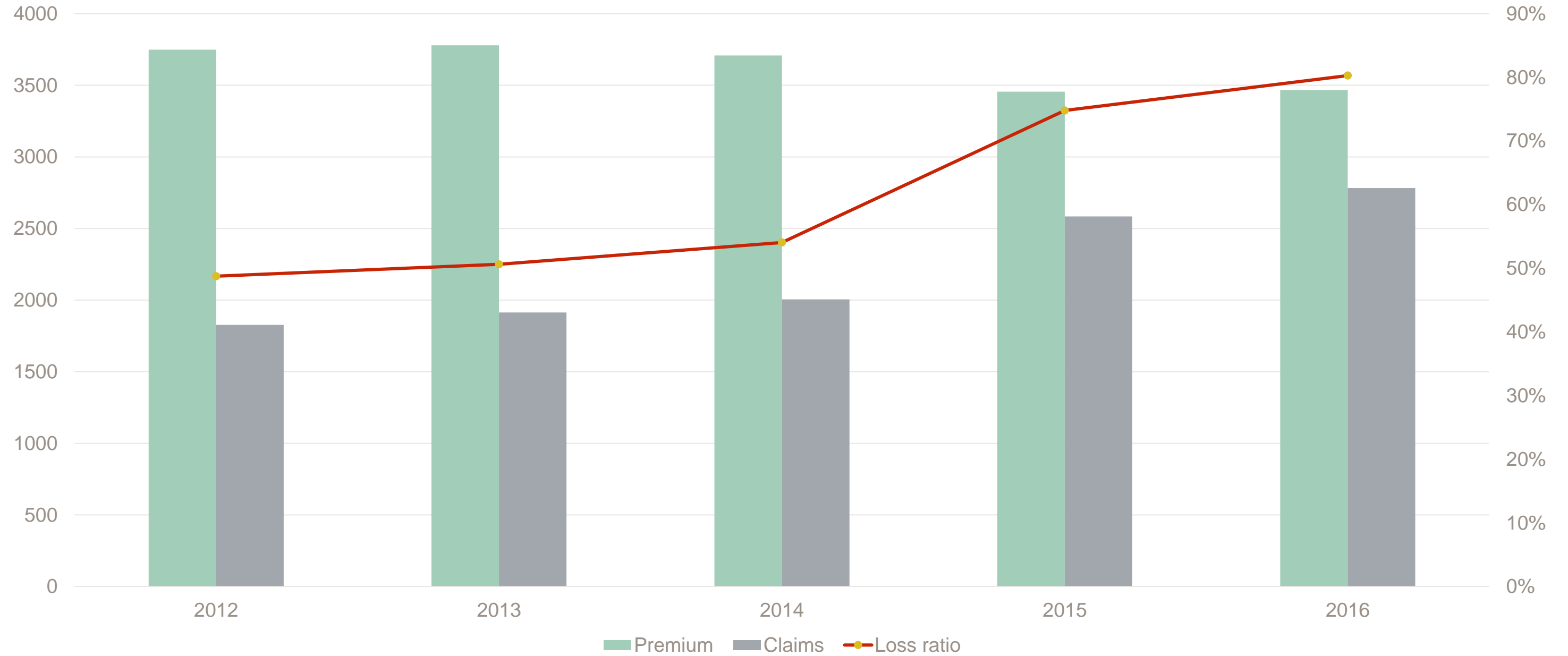
	all figures given in USD Million
2012	340
2013	385
2014	565
2015	388
2016	394

ST Recoveries 2016
Top 10 Countries

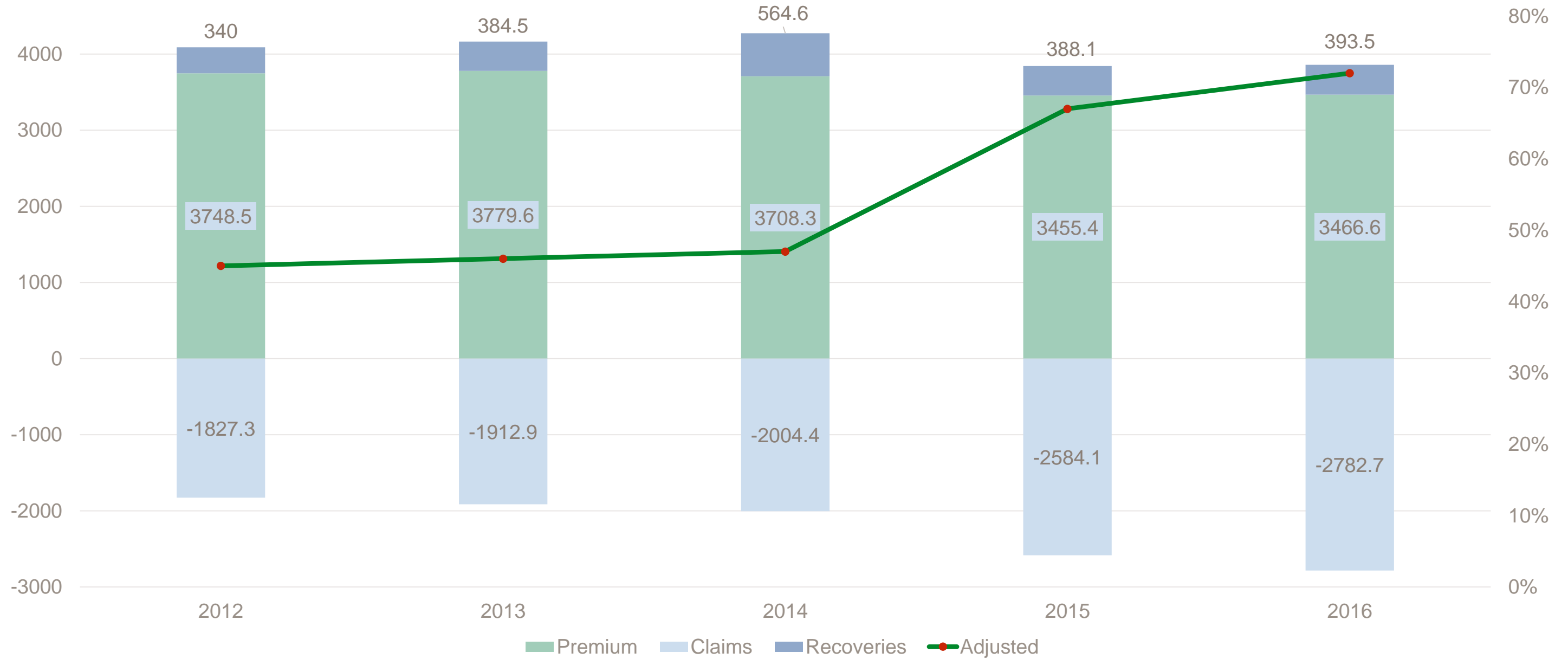


all figures given in USD Million	2015	2016	
UNITED STATES	48	38	↓
BRAZIL	9	23	↗↗
SINGAPORE	1	17	↗↗
RUSSIA	20	17	↓
ITALY	15	16	→
INDONESIA	3	13	↗↗
VENEZUELA	25	12	↘↘
IRAQ	7	11	↗
GERMANY	12	10	↓
INDIA	9	10	↗
Other	241	227	→

Loss Ratio



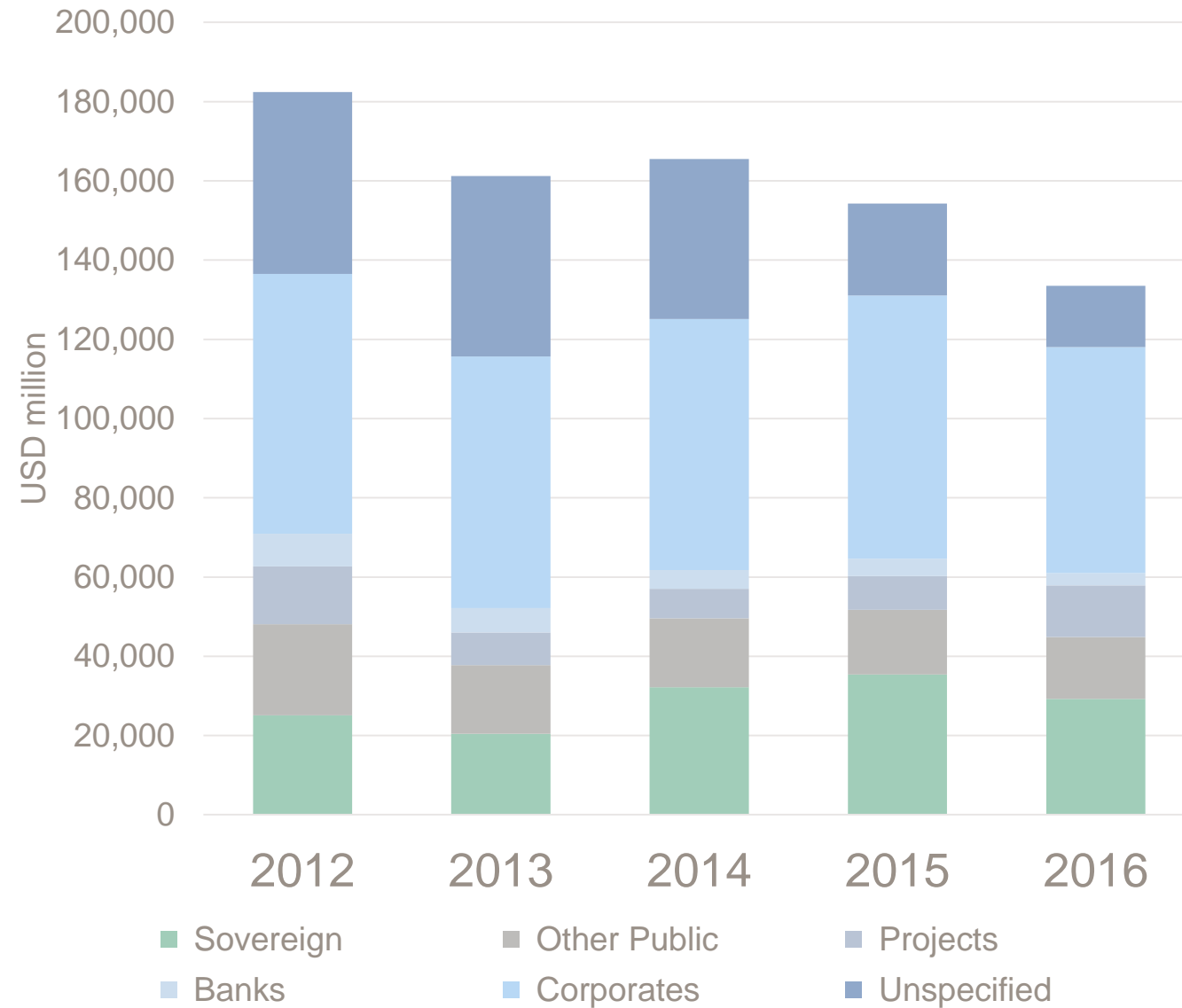
Adjusted Loss Ratio





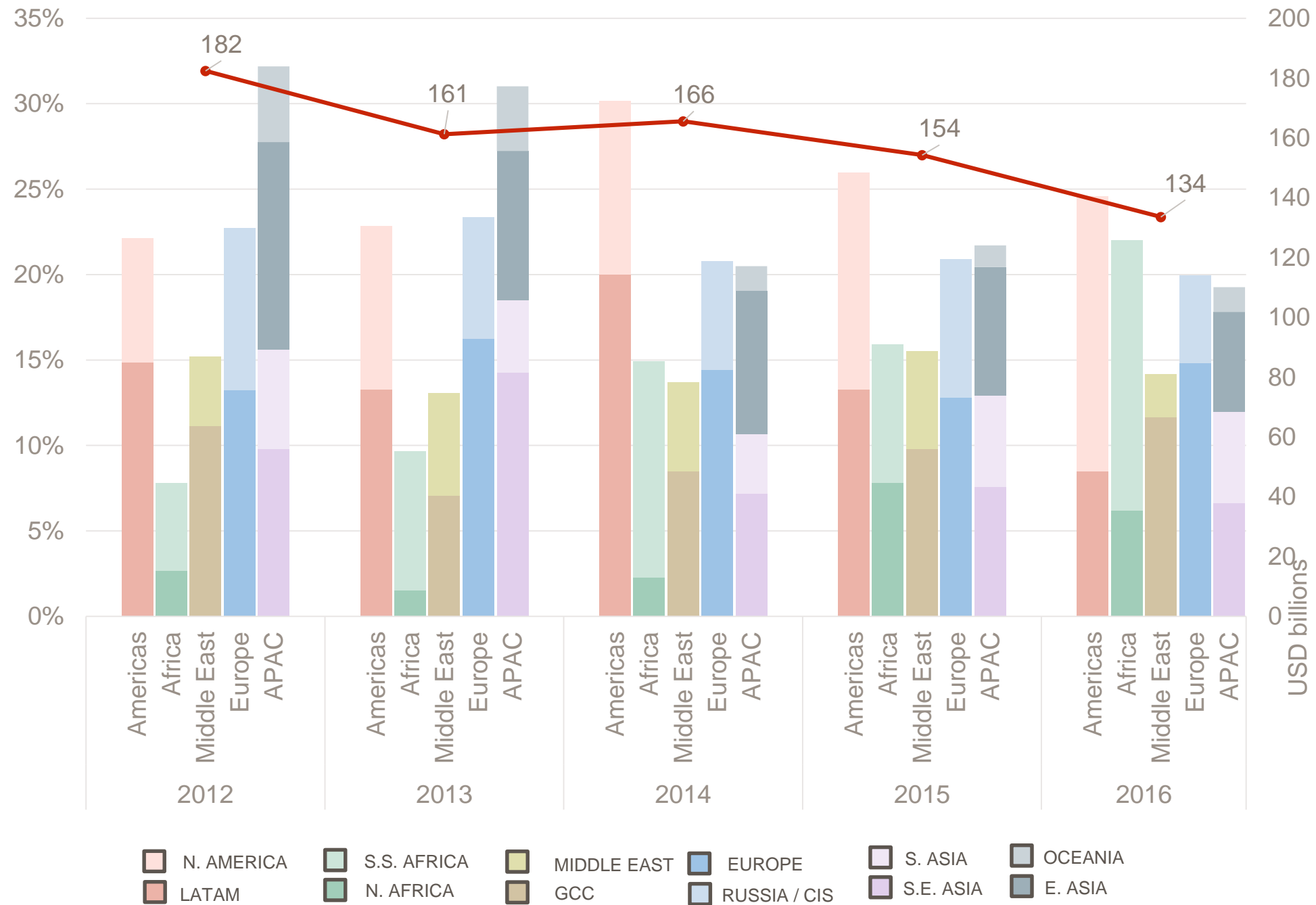
MEDIUM/LONG TERM EXPORT
CREDIT INSURANCE AND
LENDING

MLT New Business – Insured during each year



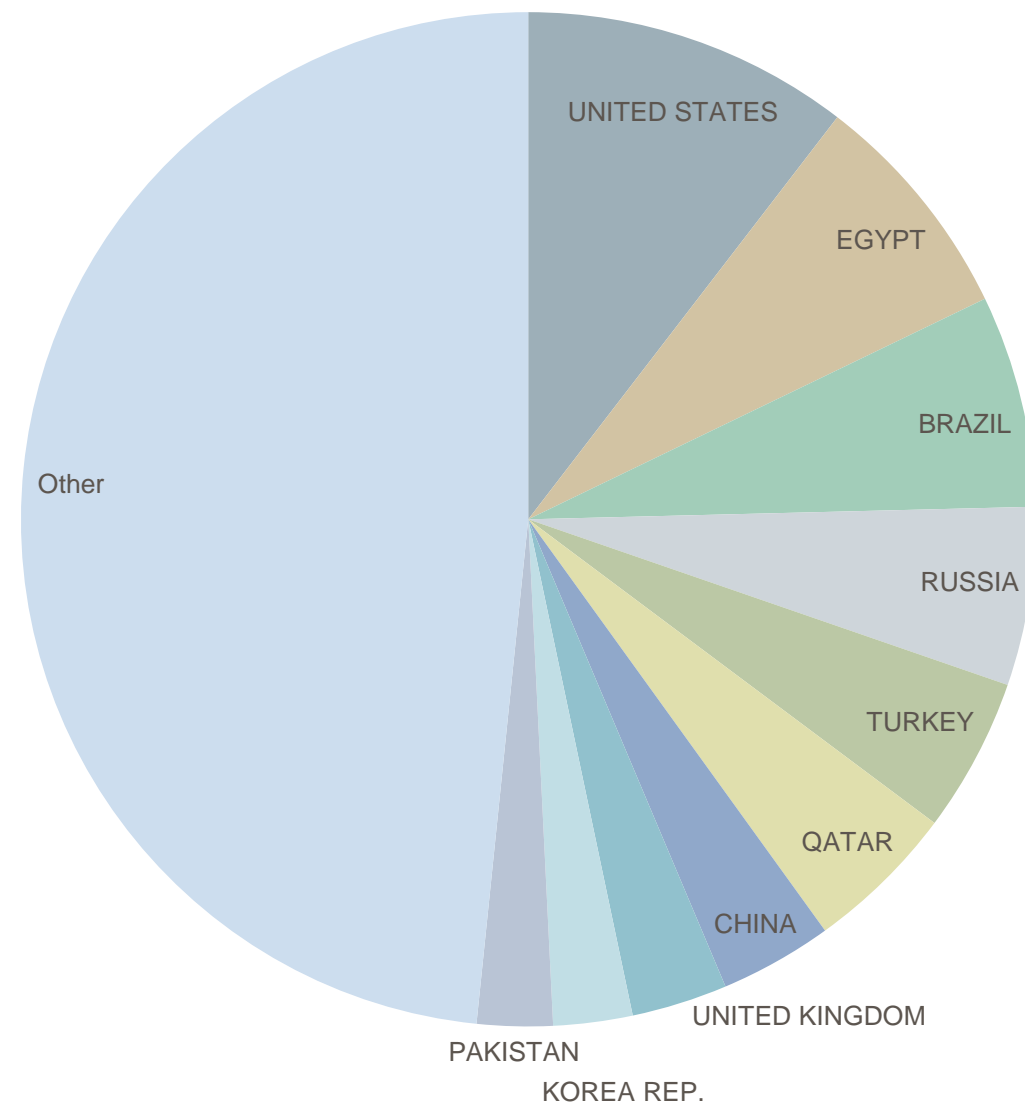
All Figures Given In USD Million	2012	2013	2014	2015	2016
Corporates	65,571	63,508	63,369	66,435	57,130
Sovereign	25,129	20,474	32,176	35,406	29,261
Other Public	22,982	17,264	17,391	16,321	15,624
Projects	14,543	8,282	7,498	8,548	13,018
Banks	8,294	6,167	4,722	4,331	3,042
Unspecified	45,894	45,527	40,382	23,203	15,461
Total	182,413	161,222	165,539	154,244	133,536
of which: Direct Lending	23,429	14,097	12,782	10,622	14,698

Geographic Distribution of New MLT Business



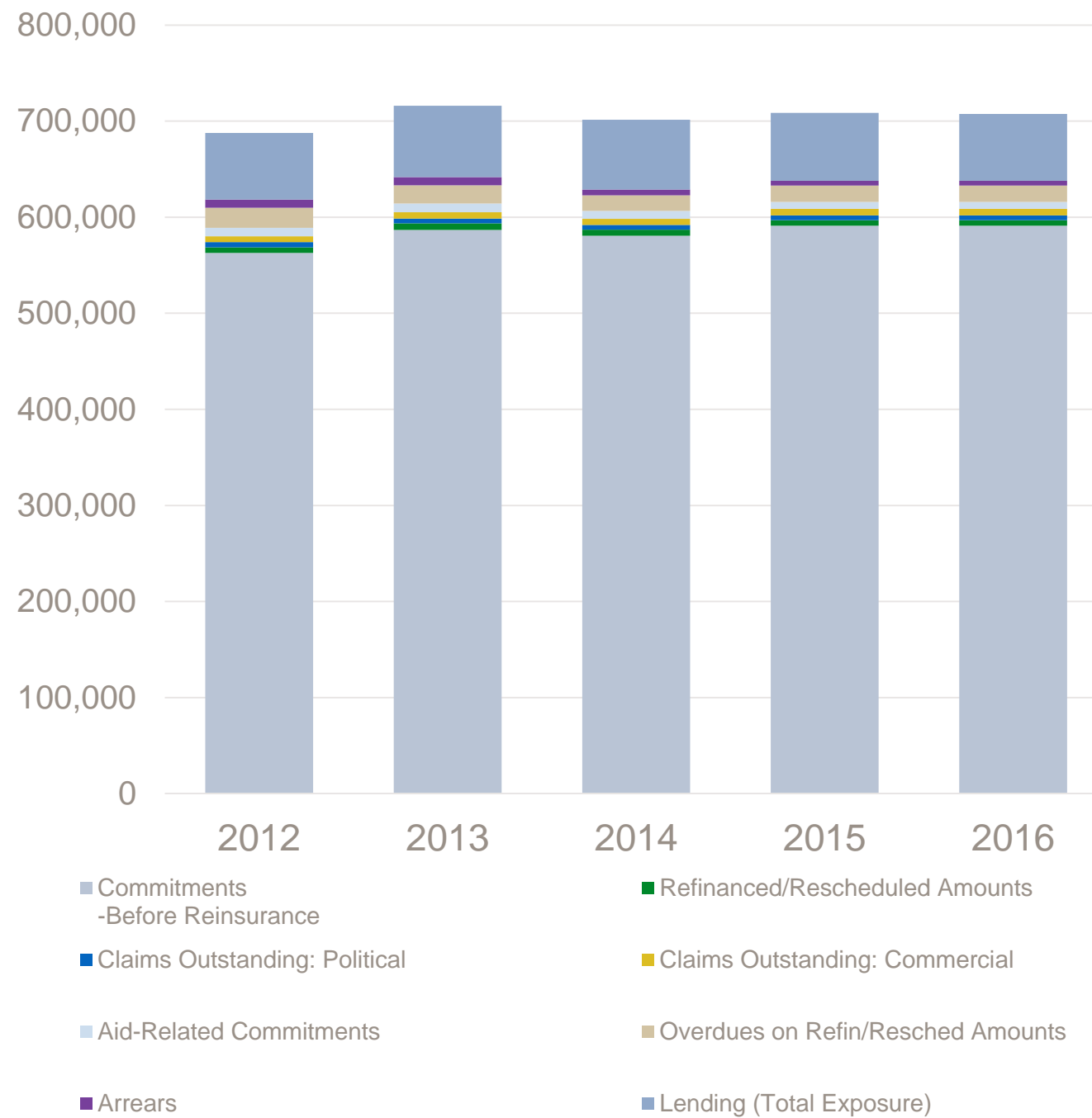
	2012	2013	2014	2015	2016
LatAm	15%	13%	20%	13%	8%
N. America	7%	10%	10%	13%	16%
N. Africa	3%	2%	2%	8%	6%
S.S. Africa	5%	8%	13%	8%	16%
GCC	11%	7%	8%	10%	12%
Middle East	4%	6%	5%	6%	3%
Europe	13%	16%	14%	13%	15%
CIS	9%	7%	6%	8%	5%
S.E. Asia	10%	14%	7%	8%	7%
S. Asia	6%	4%	3%	5%	5%
E. Asia	12%	9%	8%	8%	6%
Oceania	4%	4%	1%	1%	1%

MLT New Business 2016
Top 10 Countries



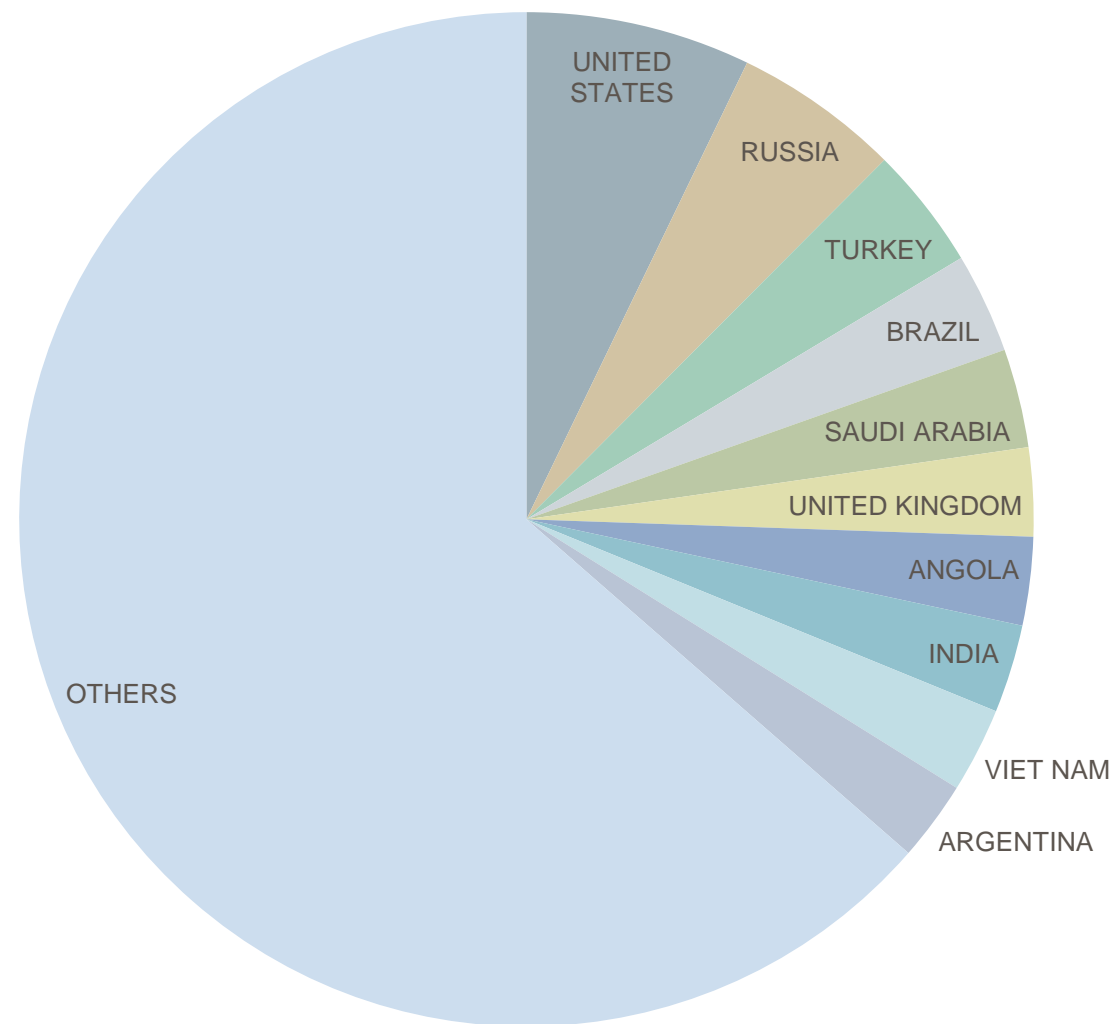
All figures given in USD Million	2015	2016	
UNITED STATES	16,089	17,763	→
ANGOLA	3,475	9,414	↗↗
EGYPT	11,428	7,377	↘↘
UNITED KINGDOM	4,710	6,288	↗
QATAR	7,457	5,613	↘
RUSSIA	8,777	5,347	↘↘
OMAN	1,346	4,687	↗↗
CHINA	5,538	4,045	↘
INDONESIA	2,526	3,712	↗
KENYA	513	3,495	↗↗
OTHER	92,386	65,797	↘

MLT Exposure – at year end



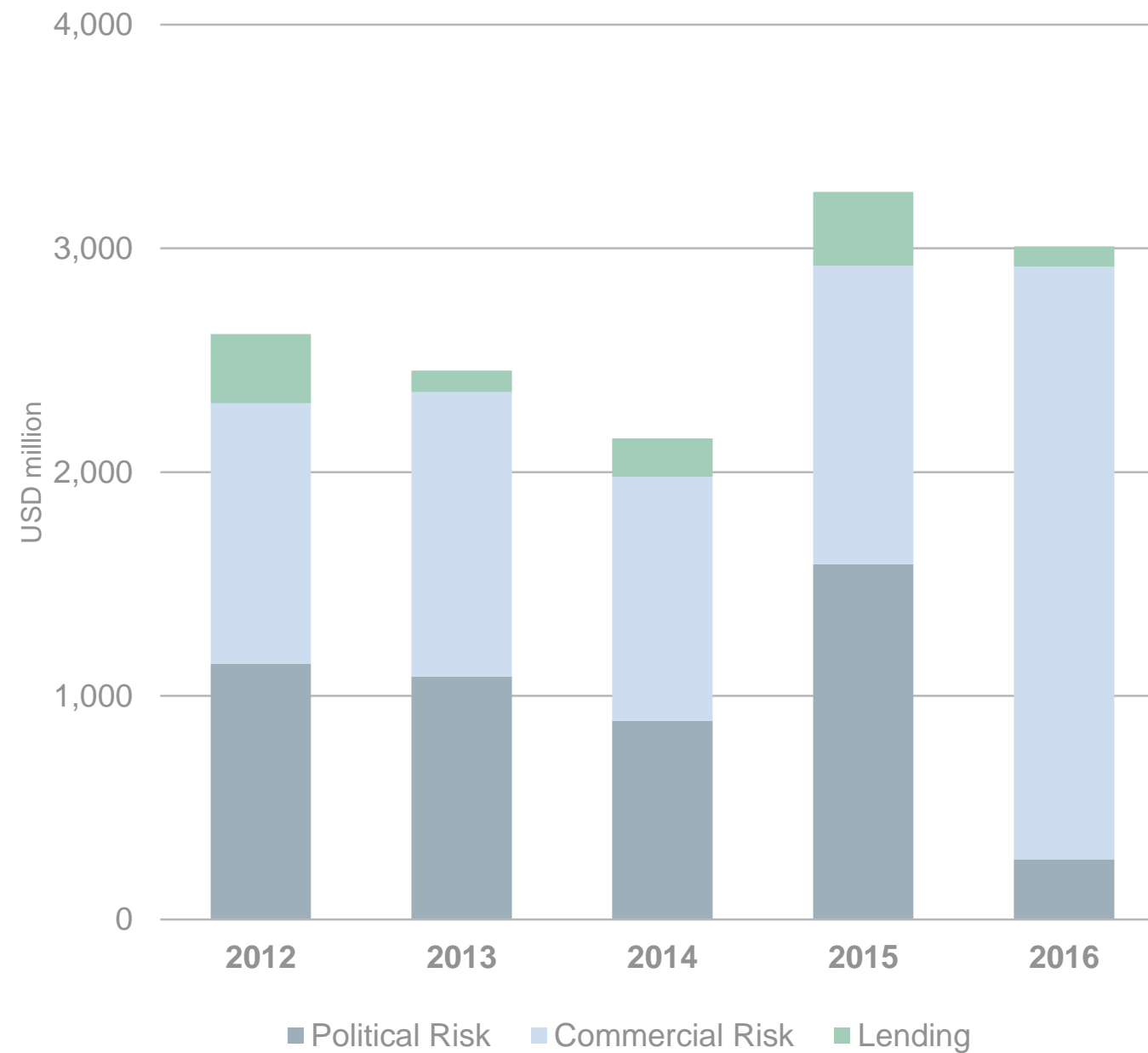
All Figures Given In USD Million	2012	2013	2014	2015	2016
Commitments-before Reinsurance	562,770	586,694	580,836	591,152	578,885
Aid-related Commitments	5,857	6,810	6,107	5,680	5,792
Arrears	5,613	5,142	4,975	5,037	4,046
Claims outstanding: Political Risk	5,902	6,522	6,304	6,872	4,626
Claims outstanding: Commercial Risk	8,884	9,155	8,336	7,050	8,088
Refinanced / Rescheduled Amounts	20,725	18,808	16,216	17,071	16,944
Overdues On Refin. / Resched. Amounts	8,712	8,650	5,944	4,998	3,720
Lending (Total Exposure)	69,216	74,270	72,635	70,872	69,678

MLT Exposure 2016
Top 10 Countries



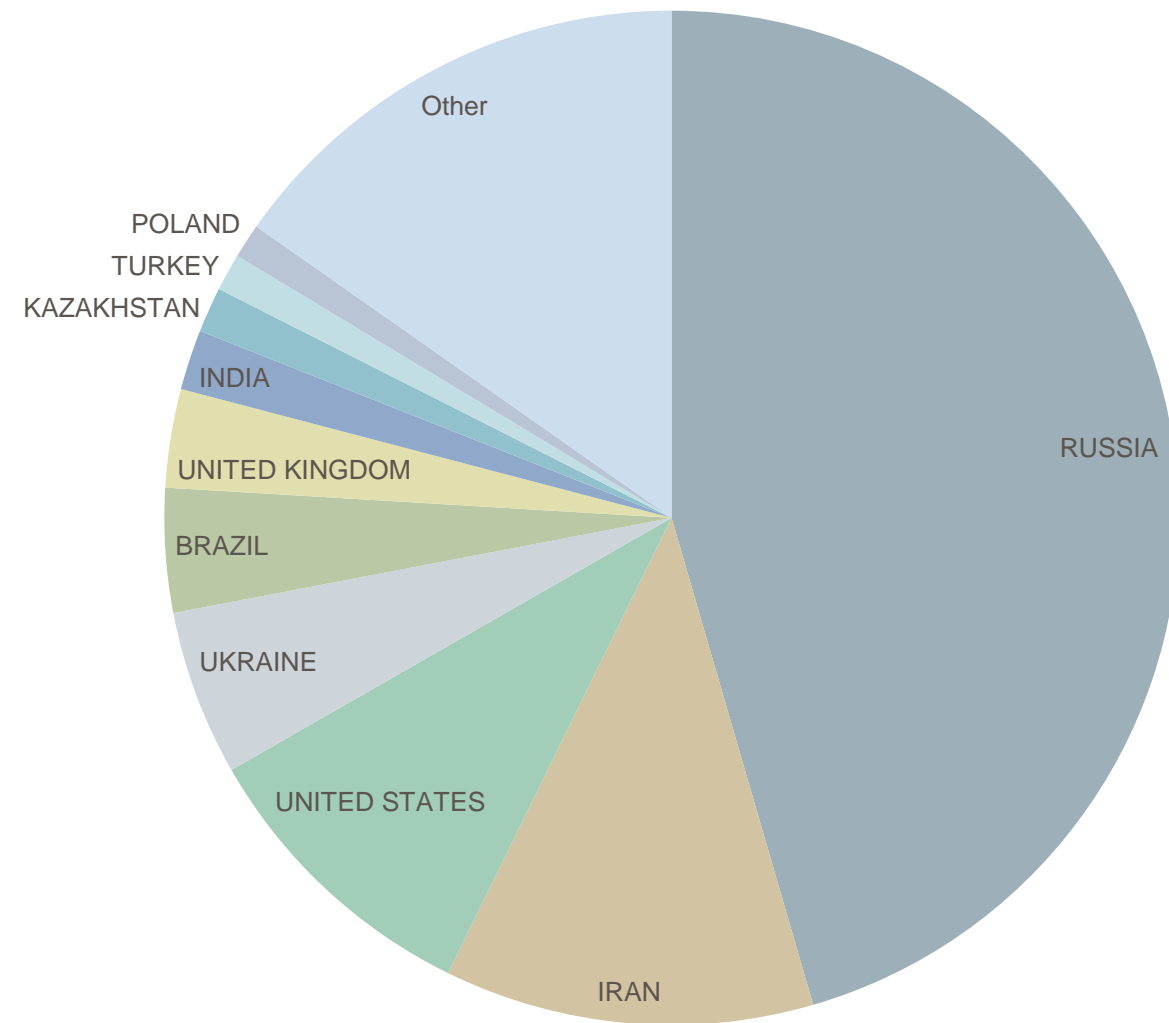
All figures given in USD Million	2015	2016	
UNITED STATES	48,156	49,572	↗
RUSSIA	31,305	36,677	→
TURKEY	30,373	27,093	→
BRAZIL	29,977	22,094	↗
SAUDI ARABIA	24,209	21,772	→
UNITED KINGDOM	19,447	19,529	↘
ANGOLA	12,155	19,480	→
INDIA	22,450	19,450	↗
VIET NAM	20,401	18,733	→
ARGENTINA	19,353	17,615	→
OTHER	450,905	439,764	→

MLT Claims Paid - during each year



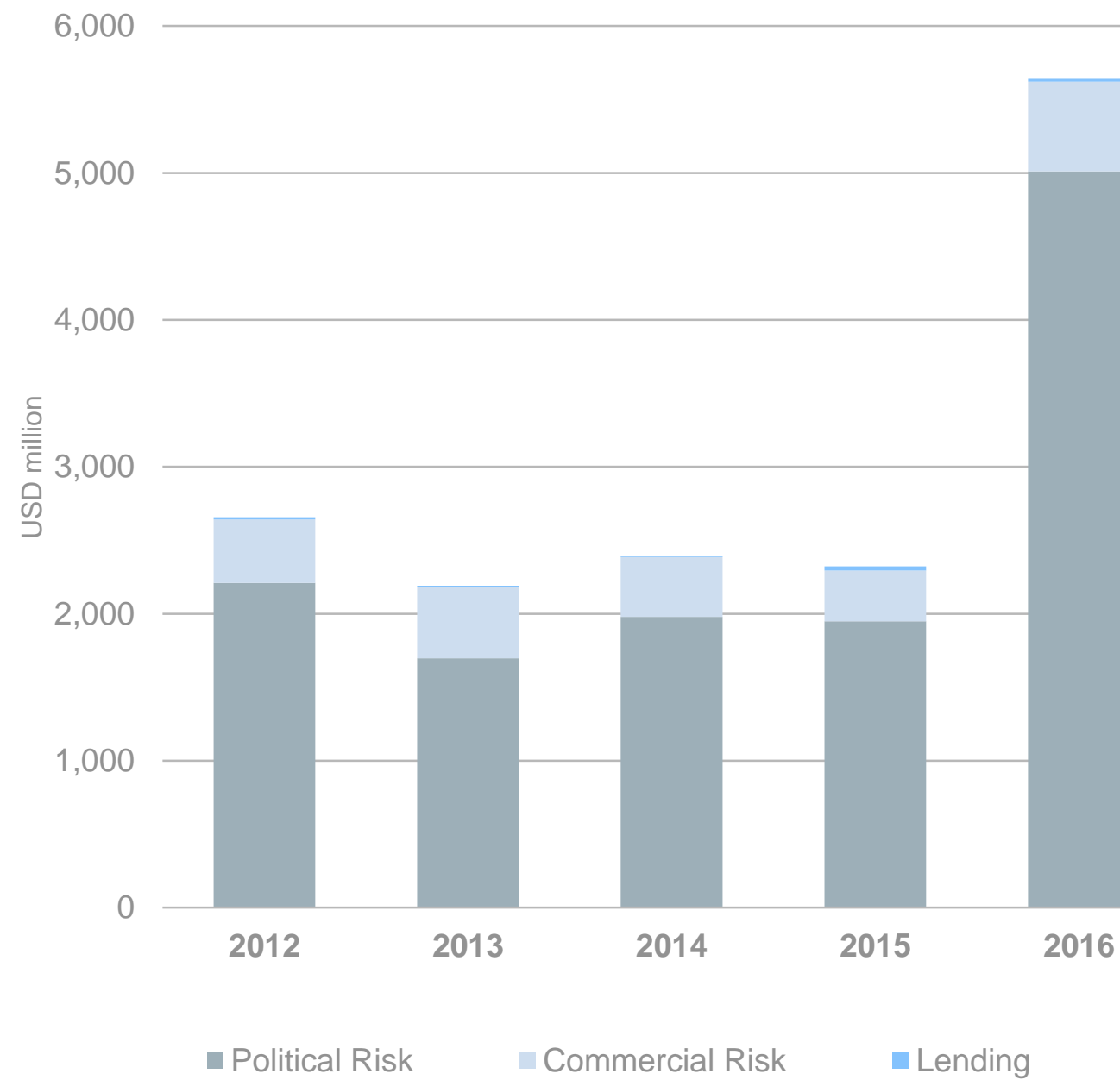
All figures given in USD Million	2012	2013	2014	2015	2016
Political Risk	1,142	1,086	888	1,588	269
Commercial Risk	1,165	1,272	1,091	1,335	2,649
Lending	310	96	172	329	91
Total	2,617	2,454	2,152	3,252	3,008

MLT Claims Paid 2016
Top 10 Countries



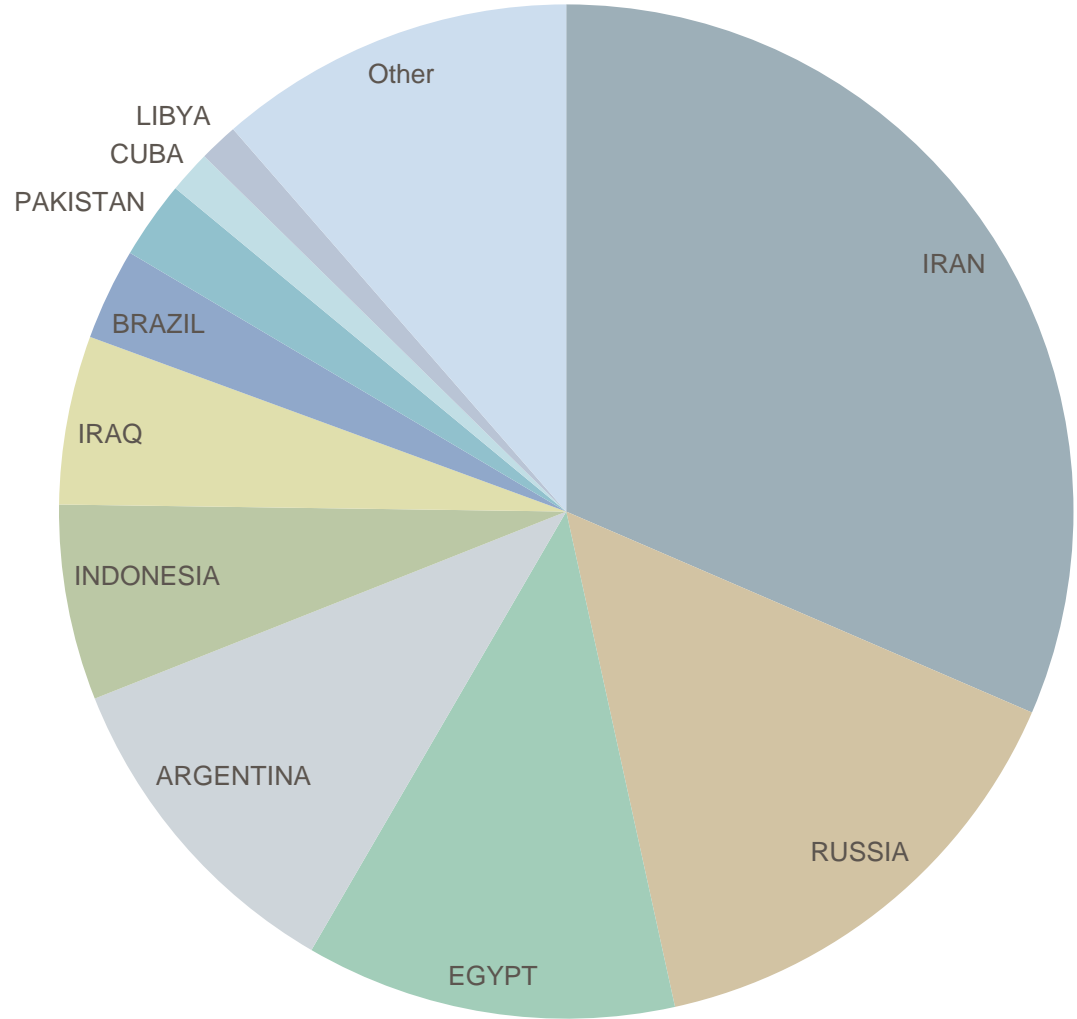
all figures given in USD Million	2015	2016	
BRAZIL	193	613	↗
RUSSIA	1,449	339	↘
SPAIN	16	295	↗
UKRAINE	168	228	↗
BERMUDA	0	160	↗
IRAN	375	158	↘
UNITED STATES	301	138	↘
MEXICO	30	93	↗
GERMANY	7	89	↗
SLOVAKIA	1	63	↗
OTHER	713	833	↗

MLT Recoveries - during each year



all figures given in USD Million	2012	2013	2014	2015	2016
Political Risk	2,210	1,697	1,978	1,949	5,011
Commercial Risk	432	487	409	346	610
Lending	15	6	5	28	19
Total	2,657	2,190	2,392	2,323	5,639

MLT Recoveries 2016
Top 10 Countries

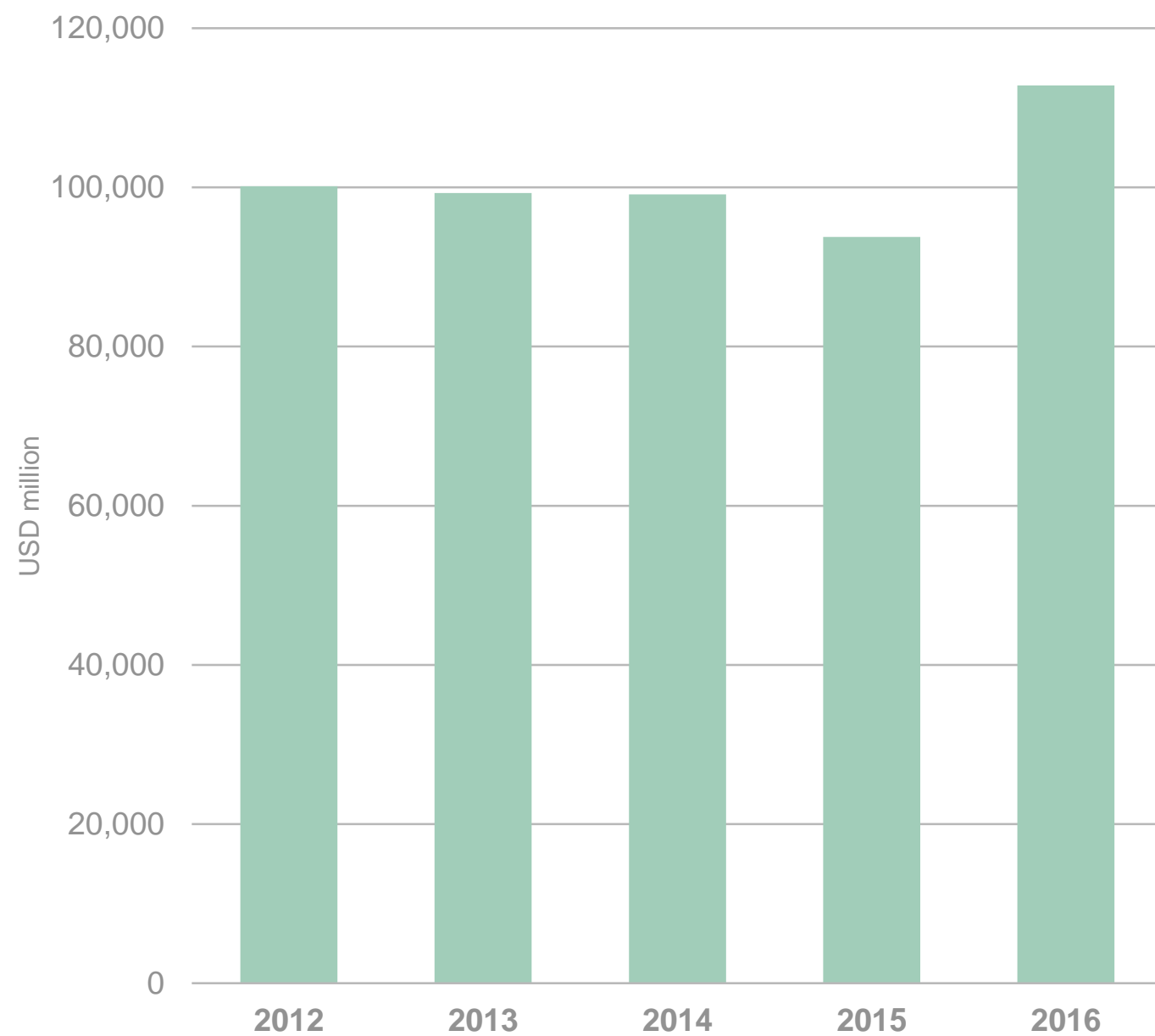


All figures given in USD Million	2015	2016	
IRAN	136	1,776	↗↗
RUSSIA	5	850	↗↗
EGYPT	591	666	↗
ARGENTINA	206	598	↗↗
INDONESIA	352	352	→
IRAQ	197	303	↗
BRAZIL	5	165	↗↗
PAKISTAN	108	140	↗
CUBA	50	76	↗
LIBYA	41	70	↗
OTHER	632	643	→

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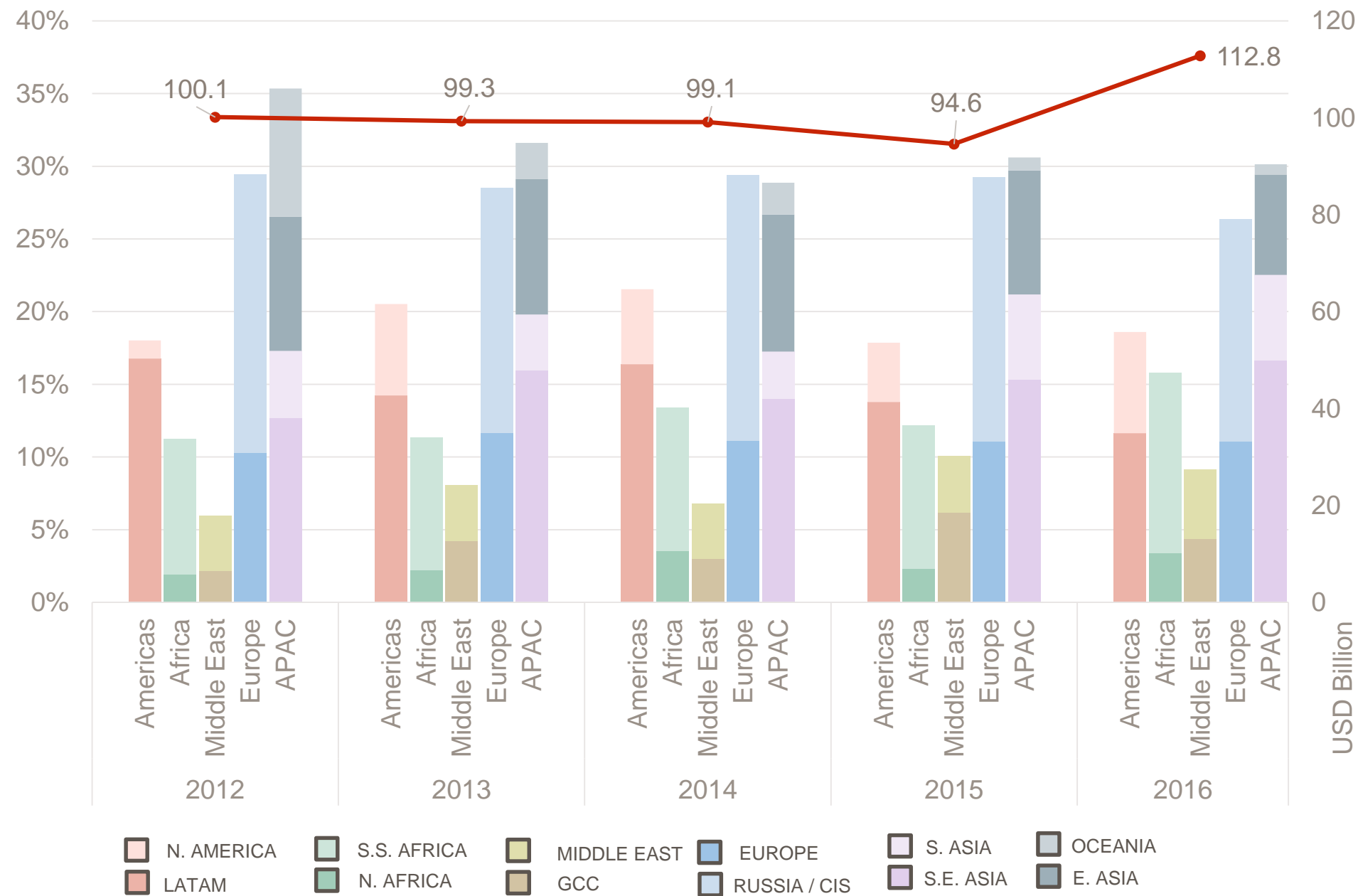
INVESTMENT INSURANCE

INV New Business - insured during each year



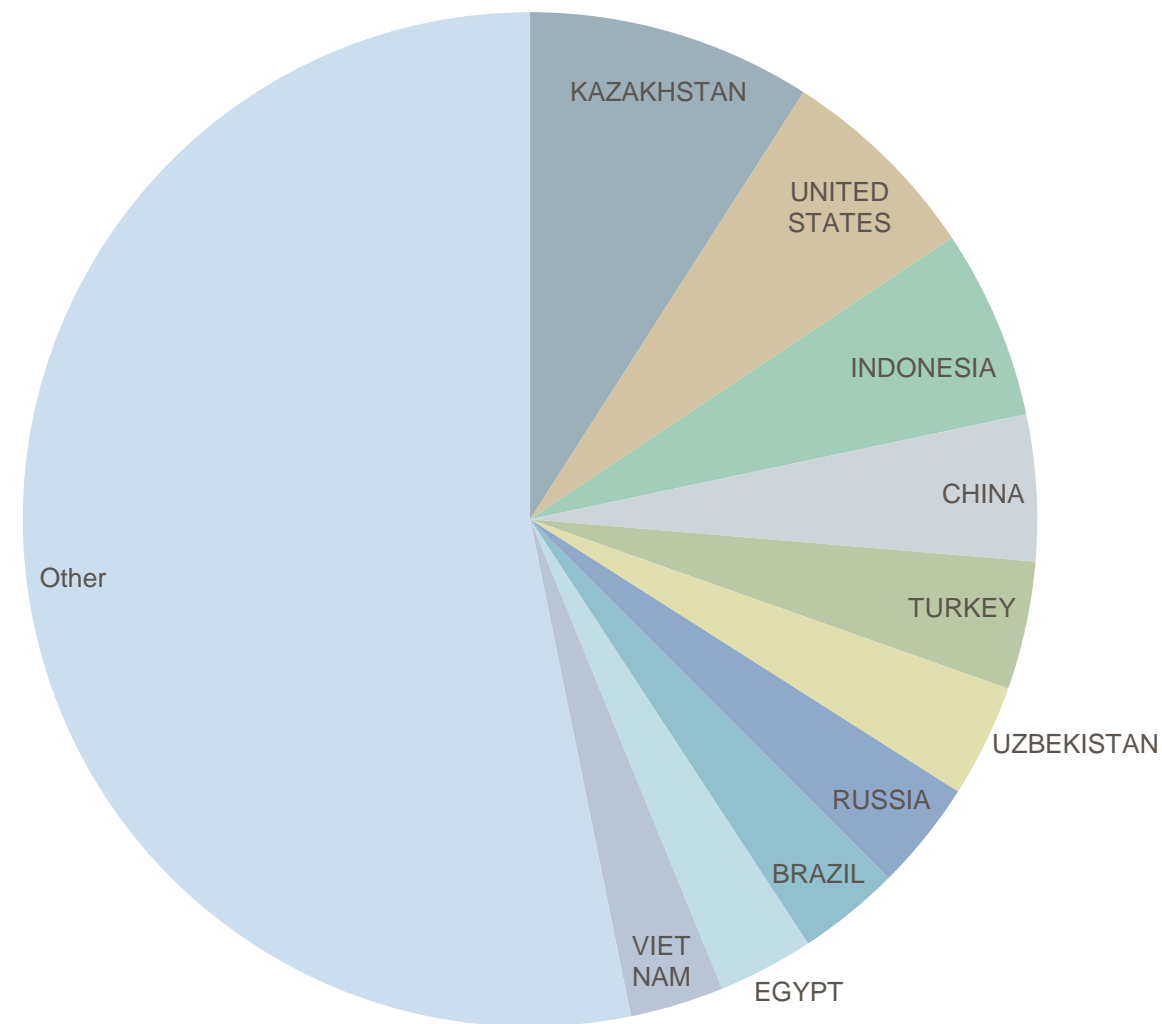
	all figures given in USD Million
2012	100,129
2013	99,305
2014	99,135
2015	93,775
2016	112,812

Geographic Distribution of New INV Business



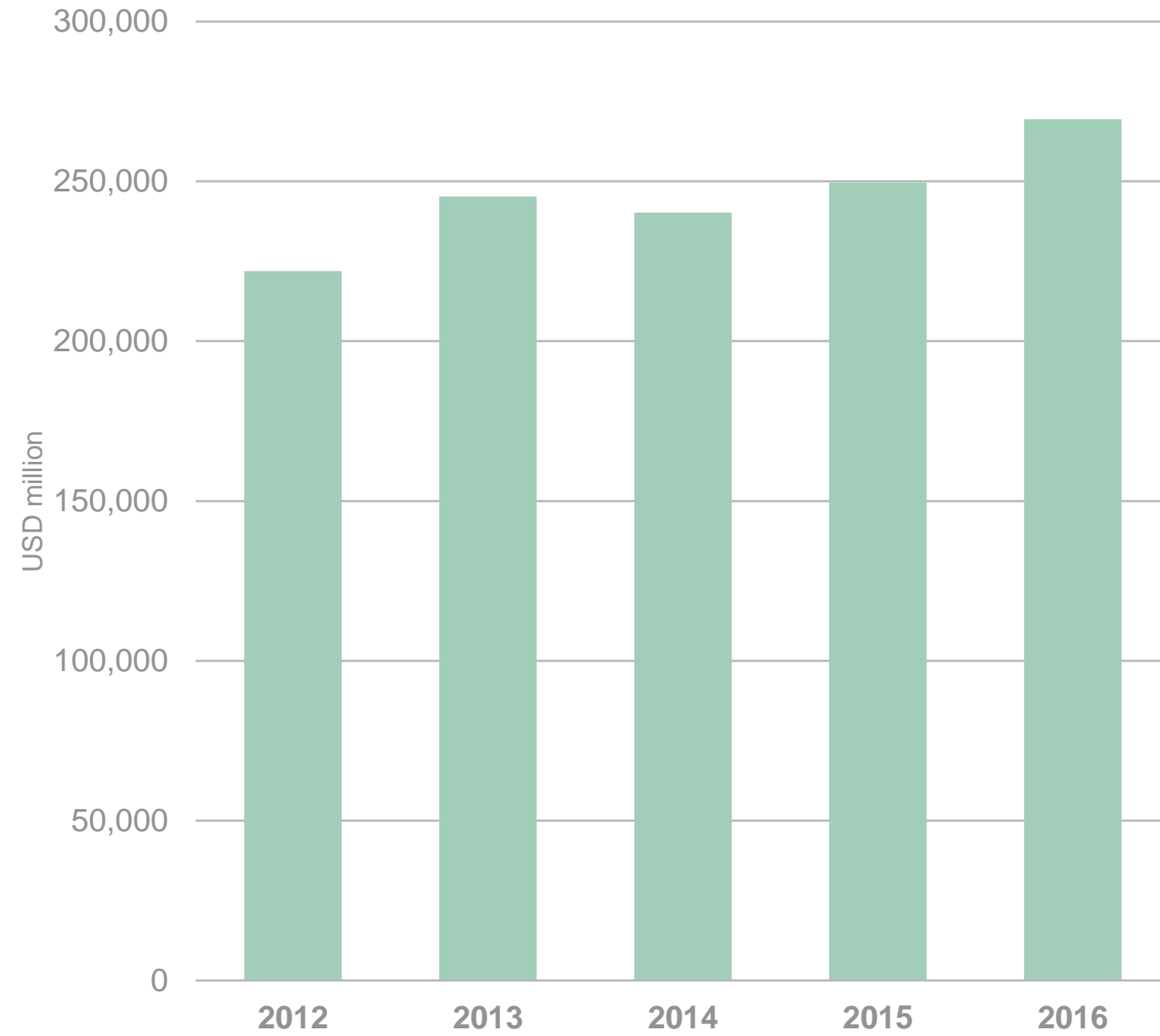
	2012	2013	2014	2015	2016
LatAm	17%	14%	16%	14%	12%
N. America	1%	6%	5%	4%	7%
N. Africa	2%	2%	4%	2%	3%
S.S. Africa	9%	9%	10%	10%	12%
GCC	2%	4%	3%	6%	4%
Middle East	4%	4%	4%	4%	5%
Europe	10%	12%	11%	11%	11%
CIS	19%	17%	18%	18%	15%
S.E. Asia	13%	16%	14%	15%	17%
S. Asia	5%	4%	3%	6%	6%
E. Asia	9%	9%	9%	9%	7%
Oceania	9%	2%	2%	1%	1%

INV New Business 2016
Top 10 Countries



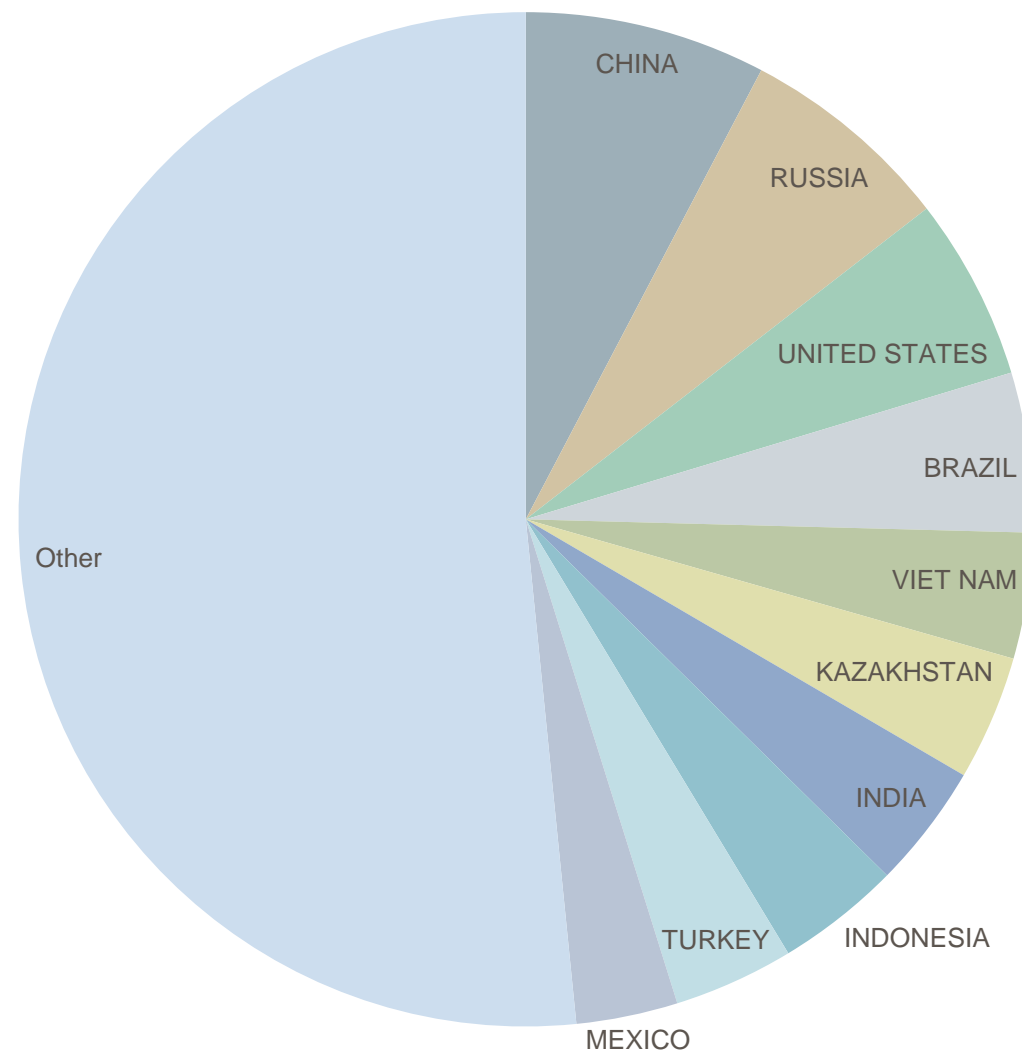
all figures given in USD Million	2015	2016	
KAZAKHSTAN	11,093	10,225	→
UNITED STATES	3,897	7,408	↗
INDONESIA	4,577	6,819	↗
CHINA	5,645	5,253	→
TURKEY	2,867	4,610	↗
UZBEKISTAN	4,268	4,064	→
RUSSIA	3,499	3,934	↗
BRAZIL	5,170	3,680	↘
EGYPT	1,724	3,442	↗
VIET NAM	2,822	3,373	↗
OTHERS	48,213	60,004	↗

INV Exposures – at year end



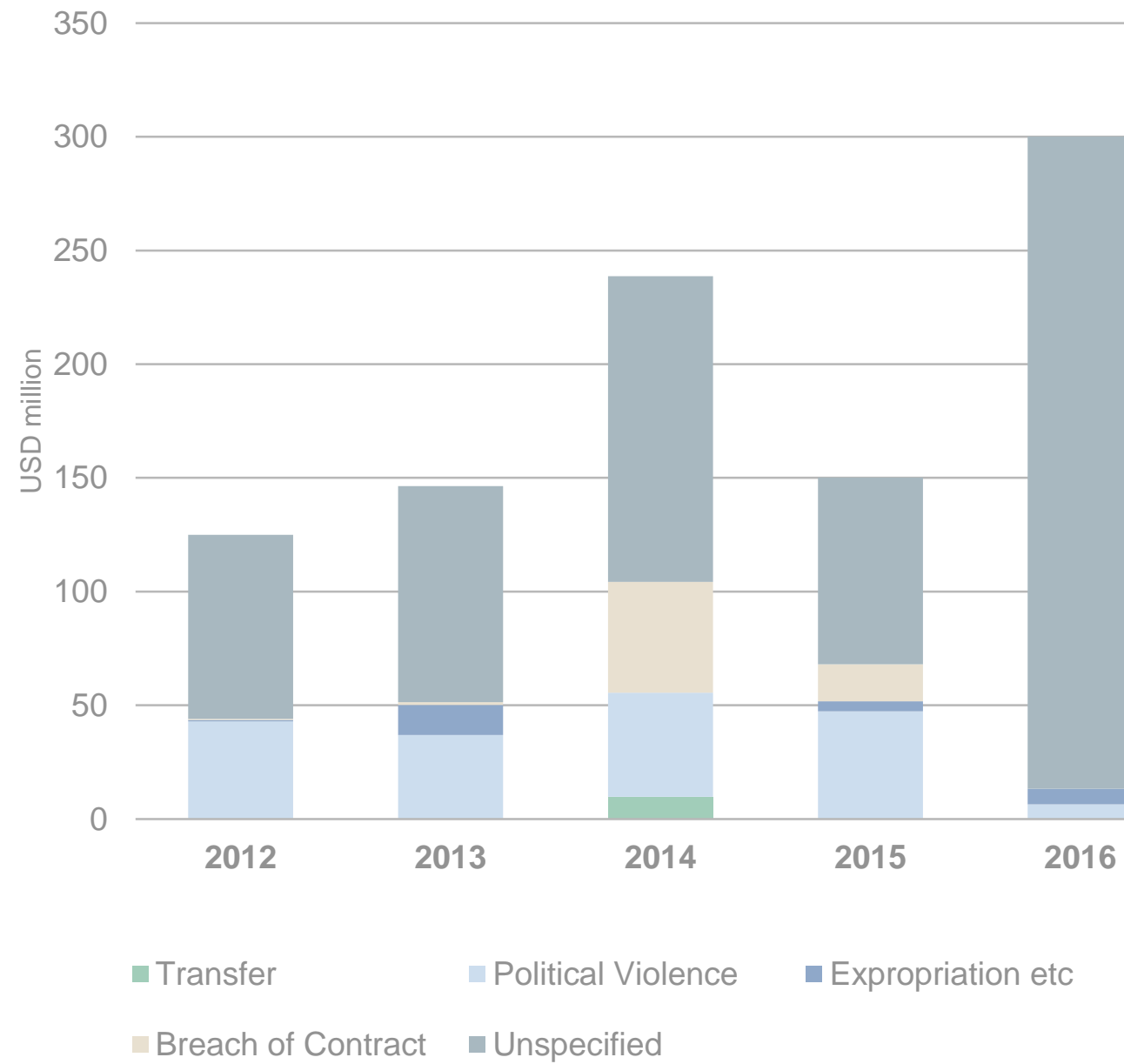
	all figures given in USD Million
2012	221,898
2013	245,280
2014	240,231
2015	249,613
2016	269,409

INV Exposure 2016
Top 10 Countries



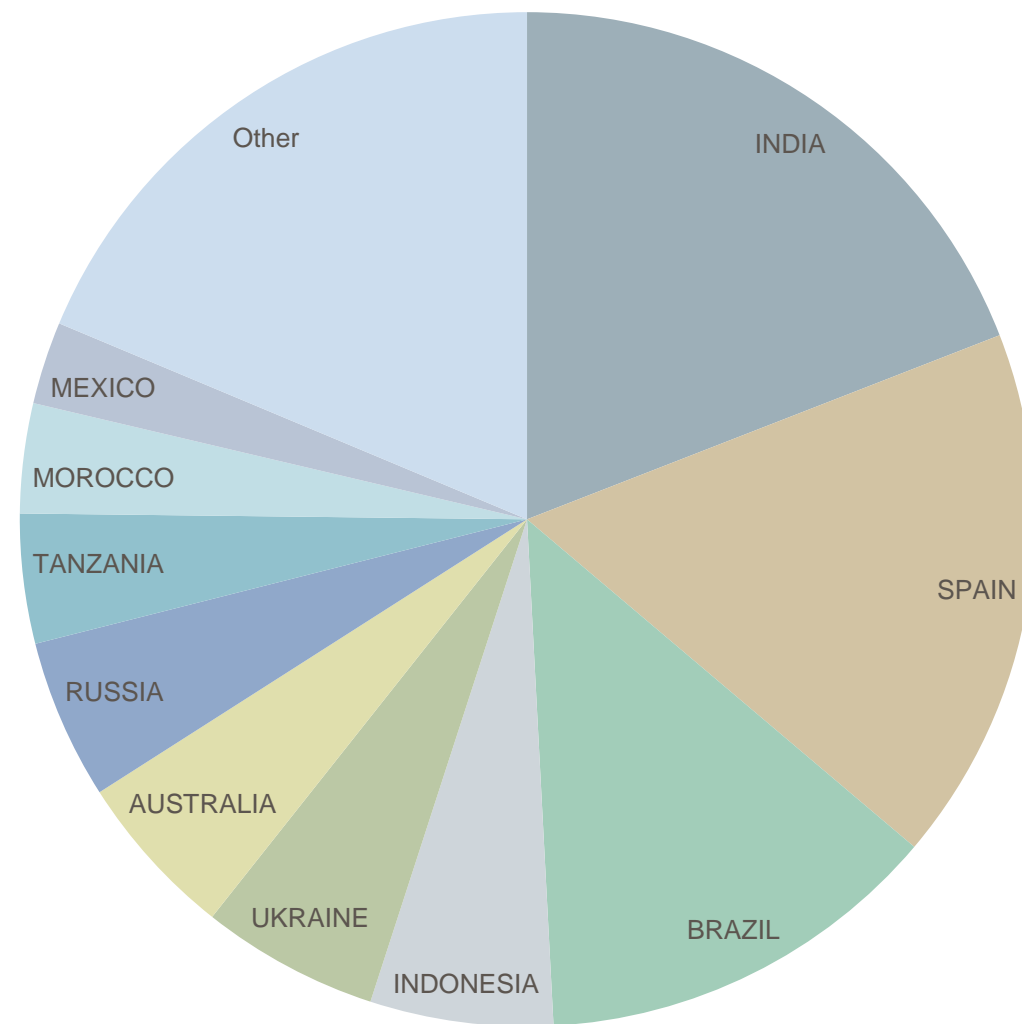
all figures given in USD Million	2015	2016	
CHINA	21,419	20,707	→
RUSSIA	19,480	18,368	→
UNITED STATES	12,272	15,690	↗
BRAZIL	12,435	13,719	→
VIET NAM	9,257	10,807	↗
KAZAKHSTAN	12,335	10,741	↘
INDIA	9,626	10,691	→
INDONESIA	9,500	10,658	↗
TURKEY	8,640	10,316	↗
MEXICO	7,826	8,721	↗
OTHER	126,823	138,992	→

INV Claims Paid - during each year



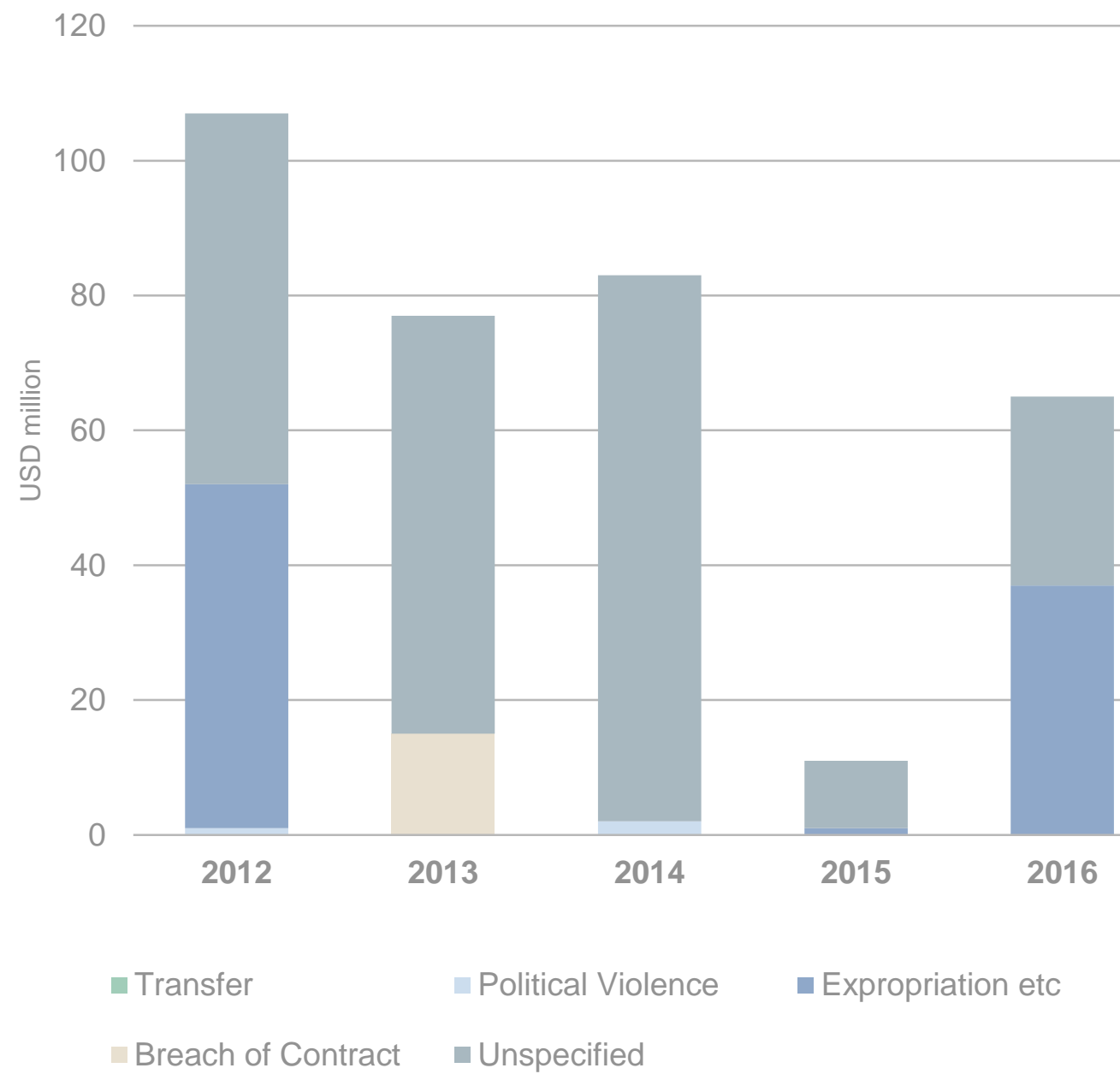
all figures given in USD Million	2012	2013	2014	2015	2016
Transfer	0	0	10	0	0
Political Violence	43	37	46	47	6
Expropriation etc.	1	13	0	5	7
Breach of Contract	0	1	49	16	0
Unspecified	81	95	134	82	287
Total	125	146	239	150	300

INV Claims Paid 2016
Top 10 Countries



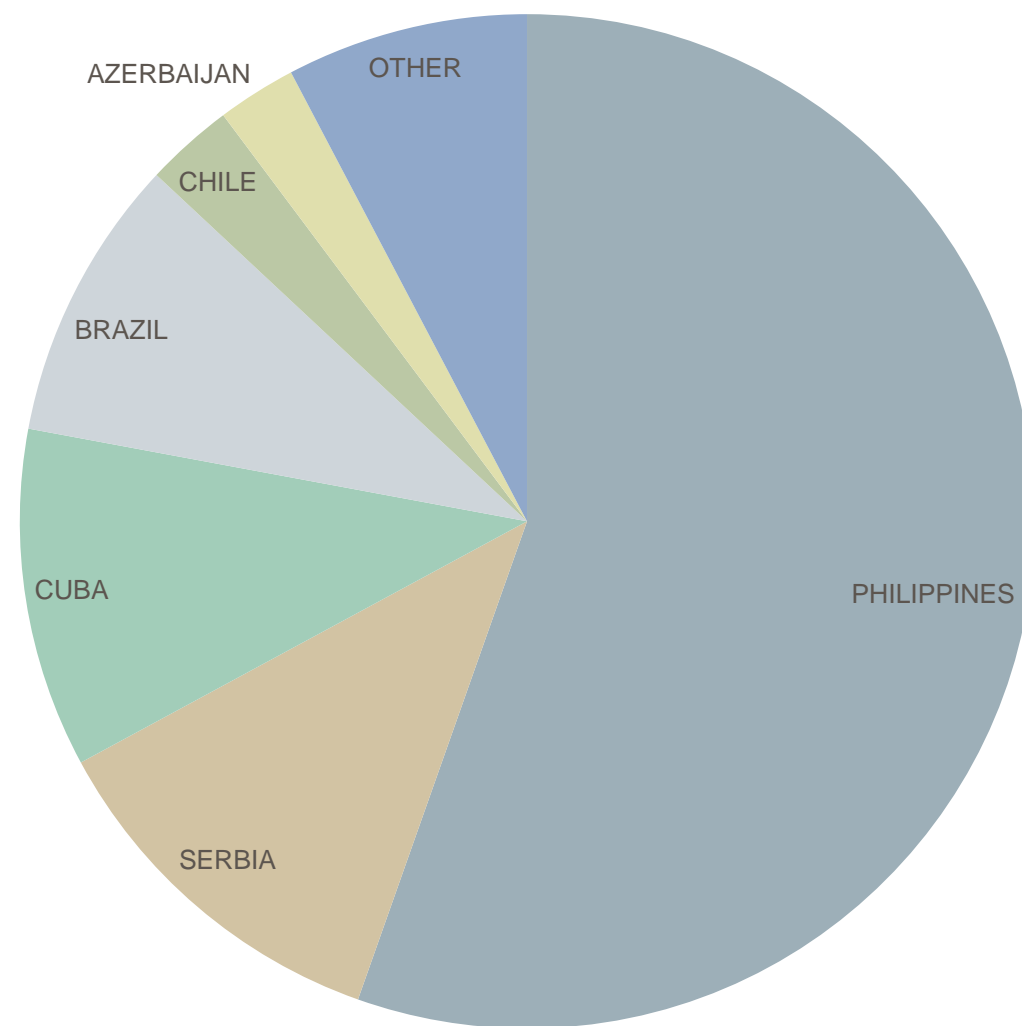
all figures given in USD Million	2015	2016	
INDIA	0	57	↗↗
SPAIN	0	51	↗↗
BRAZIL	4	39	↗↗
INDONESIA	3	18	↗↗
UKRAINE	8	17	↗↗
AUSTRALIA	0	16	↗↗
RUSSIA	19	15	↘
TANZANIA	0	12	↗↗
MOROCCO	0	11	↗↗
MEXICO	0	8	↗↗
OTHER	117	56	↘↘

INV Recoveries - during each year



all figures given in USD Million	2012	2013	2014	2015	2016
Transfer	0	0	0	0	0
Political Violence	1	0	2	0	0
Expropriation etc..	51	0	0	1	37
Breach of Contract	0	15	0	0	0
Unspecified	55	62	81	10	28
Total	107	78	83	12	66

INV Recoveries 2016
Top 10 Countries



all figures given in USD Million	2015	2016	
PHILIPPINES	0	37.4	↗↗
SERBIA	0.2	7.9	↗↗
CUBA	2.5	7.3	↗↗
BRAZIL	0	6.1	↗↗
CHILE	0	1.9	↗↗
AZERBAIJAN	0	1.7	↗↗
OTHER	9.0	5.2	↘↘

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STATISTICS

2012-2016