

Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
All countries	21,836,935	22,070,322	21,128,378	21,266,390	955,892	163,829	-560,091	-122,675	-584,674	-142,906
Developed Countries	16,324,831	16,256,295	15,541,035	15,748,501	370,605	-145,846	-434,593	-140,486	-370,344	-27,794
i) Europe	11,475,129	11,109,958	10,730,131	10,839,501	117,143	-182,006	-409,227	-20,149	-175,023	-98,547
Euro area	6,375,453	6,051,992	5,942,363	5,850,646	-106,153	-208,071	-328,948	42,674	-16,632	-219,145
(of which in EUR)	...	...	...	...	234,711	...	...	...	...	...
Austria	104,728	91,109	93,029	94,305	5,687	-11,828	-5,449	4,199	-200	-781
Belgium	310,577	278,191	267,814	263,352	-17,269	-30,633	-19,666	-4,953	-527	-9,392
Cyprus	65,685	61,980	48,686	55,960	-27,345	-2,416	-3,710	-11,313	-1,320	6,382
Estonia	9,841	7,649	6,841	6,726	-2,747	-2,002	-409	3	-630	-282
Finland	123,358	171,376	182,071	190,667	16,830	53,368	13,040	8,932	5,377	3,843
France	1,330,277	1,229,809	1,157,694	1,134,401	91,714	-93,609	-104,238	-105,083	54,248	-47,346
Germany	1,184,955	1,118,012	1,263,300	1,251,033	126,176	-35,390	-90,230	231,621	-53,267	-40,834
Greece	104,084	87,223	79,850	75,889	-9,101	-14,943	-10,606	-2,532	-3,310	-5,336
Ireland	566,474	500,708	458,509	445,609	-122,986	-58,278	-15,605	-43,041	6,507	-22,859
Italy	505,712	450,134	423,328	410,934	-19,256	-41,353	-38,661	-18,355	2,251	-22,665
Luxembourg	633,339	652,354	639,008	631,507	22,488	34,591	7,000	-1,488	-706	-19,519
Malta	25,853	27,723	26,290	27,463	-2,407	2,651	-1,530	71	-1,210	799
Netherlands	699,666	770,153	745,398	719,611	-54,836	86,116	-14,080	3,655	-1,006	-40,444
Portugal	152,600	126,490	113,675	110,653	-11,335	-23,509	-10,132	-6,359	-3,686	-5,627
Slovakia	12,676	12,095	15,609	17,337	2,846	-149	-2,520	1,959	1,972	1,278
Slovenia	22,741	19,854	17,291	17,444	-1,924	-2,388	-898	-1,296	-823	-290
Spain	522,887	447,132	403,970	397,755	-102,680	-68,301	-31,255	-13,346	-20,302	-16,073
Andorra	2,224	2,453	2,182	1,824	99	305	101	-325	101	-397
Denmark	188,561	169,018	202,910	191,593	-9,185	-12,394	-6,853	18,660	18,724	-15,573
Iceland	10,824	6,765	6,267	6,357	-379	-3,988	-1,163	-123	-255	-35
Liechtenstein	6,389	5,787	5,359	5,654	-209	-574	-750	-701	333	192
Norway	176,915	177,256	182,687	192,130	-1,751	35	-4,338	8,283	-767	6,463
Sweden	210,836	205,422	212,109	227,982	-1,972	-4,628	-6,348	8,034	1,332	12,198
Switzerland	514,172	572,873	536,941	572,257	-28,500	70,015	21,796	-48,848	18,105	26,439
(of which in CHF)	126,336	195,106	178,944	206,504	8,108	75,918	20,211	-43,915	29,726	23,100
United Kingdom	3,989,043	3,917,685	3,638,593	3,790,251	265,834	-22,711	-82,749	-47,794	-196,003	91,240
(of which in GBP)	503,865	405,819	419,260	448,430	-31,675	-94,522	-12,969	-12,005	21,941	13,050
Vatican	54	18	1	55	51	-37	17	3	-20	54
Other	658	689	719	752	-691	45	9	-12	58	16
Deposits										
All Countries	23,102,989	23,119,859	22,170,676	22,358,244	787,474	159,270	-646,048	66,441	-767,765	-134,124
Developed Countries	16,426,175	16,385,734	15,590,040	15,692,028	792,444	209,305	-600,021	-36,688	-545,266	-129,383
i) Europe	11,127,508	11,269,658	10,922,070	10,884,022	262,334	379,498	-476,437	88,471	-242,199	-239,639
Euro area	5,772,964	5,896,125	5,778,193	5,758,784	-17,835	275,576	-319,544	-15,671	26,060	-136,810
(of which in EUR)	...	3,847,081	...	...	46,625	64,422	-232,148	15,624	...	...
Austria	82,273	92,725	97,533	97,739	-20,543	13,049	-9,100	4,753	2,009	-1,702
Belgium	404,601	388,902	362,573	357,064	-22,175	-11,464	-36,339	-18,094	-1,068	-12,842
Cyprus	47,336	45,876	49,277	50,337	-9,646	-222	-4,121	5,942	-1,880	231
Estonia	1,709	3,736	4,341	4,589	126	2,210	-269	389	300	168
Finland	98,473	84,213	99,328	98,049	1,890	-12,569	-16,333	1,116	15,905	-3,700
France	1,127,769	1,286,855	1,200,952	1,103,966	99,785	200,652	-39,212	-57,476	-5,915	-118,738
Germany	1,601,495	1,538,014	1,488,531	1,529,441	9,242	-17,652	-102,144	18,597	-37,201	8,908
Greece	111,125	98,581	81,659	82,277	-4,162	-9,522	-8,862	-13,652	-1,735	-1,233
Ireland	468,023	483,831	504,404	522,207	-2,734	26,062	-13,602	-8,493	34,125	6,898
Italy	240,403	259,992	293,434	295,420	-3,639	27,521	-695	38,861	1,850	-4,823
Luxembourg	644,416	669,061	669,292	710,683	9,185	39,871	-15,774	-15,687	26,722	28,067
Malta	20,827	21,837	21,053	22,161	3,031	1,690	-3,328	290	-722	697
Netherlands	598,223	599,339	553,034	536,162	-66,873	9,549	-68,742	-2,531	-13,945	-26,911
Portugal	84,606	77,848	76,856	76,660	5,948	-4,890	-1,208	2,214	-1,471	-1,870
Slovakia	5,828	5,271	5,989	5,508	384	-438	-397	556	315	-608
Slovenia	2,930	3,001	3,018	2,585	-1,625	157	-1,193	652	-553	-490
Spain	232,927	237,043	266,919	263,936	-16,031	11,573	1,776	26,892	9,323	-8,863
Andorra	3,115	3,023	2,939	3,017	-952	21	79	15	-46	13
Denmark	130,745	117,429	139,219	121,221	-4,782	-8,992	-6,610	13,188	10,840	-21,360
Iceland	5,998	3,696	3,467	6,666	1,303	-2,243	-695	961	-1,141	3,044
Liechtenstein	22,515	23,302	20,815	20,919	-4,467	1,341	614	2,638	-4,799	-237
Norway	79,293	97,981	126,654	120,433	-13,997	20,861	-2,934	33,731	-2,469	-8,695
Sweden	164,665	217,074	234,507	270,212	16,216	50,255	11,100	10,157	10,840	29,651
Switzerland	846,896	838,532	749,705	729,210	-86,513	11,368	4,183	-22,930	-58,918	-30,463
(of which in CHF)	80,958	133,534	70,084	62,534	-36,380	59,122	55,975	-46,279	-17,143	-8,792
United Kingdom	4,097,340	4,068,145	3,863,039	3,849,544	372,918	30,806	-163,337	66,493	-221,947	-75,169
(of which in GBP)	374,583	269,541	266,853	285,239	-66,634	-102,941	-35,786	7,852	-13,148	8,130
Vatican	1,378	1,948	1,174	1,508	236	640	669	-212	-536	300
Other	2,599	2,403	2,358	2,508	209	-136	37	102	-84	86

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Other	4,849,702	5,146,337	4,810,904	4,909,000	253,462	36,160	-25,366	-120,337	-195,321	70,753
Australia	206,522	227,131	226,398	225,414	15,183	23,114	-32,599	-1,089	1,974	-3,234
Canada	297,497	307,233	297,171	322,744	9,920	6,871	5,204	-3,097	-5,403	23,093
Japan	728,225	799,219	864,228	894,253	111,630	48,123	64,961	79,494	-6,005	20,745
(of which in JPY)	228,185	268,837	247,265	238,726	32,149	25,038	20,179	14,067	-29,947	-13,869
New Zealand	30,754	34,428	31,252	30,337	-2,075	3,897	-2,344	-981	-2,035	-1,466
United States	3,583,868	3,776,335	3,389,241	3,433,629	116,991	-44,990	-58,711	-194,906	-184,245	31,616
(of which in USD)	3,110,304	3,255,322	2,861,585	2,867,785	126,318	-80,835	-68,783	-184,657	-209,369	6,200
Offshore centres	3,229,658	3,305,953	3,017,712	2,968,017	252,411	73,072	-70,950	-31,502	-244,939	-72,373
Aruba	654	648	615	692	80	-1	-25	-32	5	70
Bahamas	359,503	472,262	231,508	247,697	98,704	113,017	11,079	-89,753	-150,702	15,088
Bahrain	46,651	44,165	39,300	38,030	-1,312	-2,207	-931	-2,996	-1,710	-1,498
Barbados	17,602	18,054	20,261	21,055	-1,906	508	966	112	2,126	620
Bermuda	68,165	70,528	68,383	69,023	2,598	2,072	-2,935	-155	-1,873	289
Cayman Islands	1,327,496	1,199,887	1,158,543	1,086,544	-28,241	-129,992	-13,063	57,639	-96,195	-76,433
Curacao	20,561	16,588	11,964	12,408	-22	-3,817	4,298	-3,917	-676	313
Gibraltar	10,983	8,022	5,976	6,820	2,054	-2,854	-304	197	-2,184	690
Guernsey	101,767	97,610	100,131	97,675	-17,827	-3,201	-5,053	-291	3,500	-3,900
Hong Kong SAR	385,030	427,957	413,934	396,918	103,466	42,182	-31,572	-8,910	-2,514	-20,376
Isle of Man	31,461	31,869	31,925	32,604	-3,148	781	-229	78	28	12
Jersey	159,150	157,366	147,441	148,943	-4,230	289	-12,277	-2,658	-6,637	-1,570
Lebanon	7,595	7,826	9,489	9,568	-93	295	-620	1,751	-13	10
Macao SAR	16,360	17,214	17,432	20,975	6,028	942	1,213	1,618	-1,340	3,467
Mauritius	19,255	15,524	16,250	20,577	4,489	-3,683	-346	654	112	4,231
Netherlands Antilles	134	...	...	...	239	-114	...	...	...	...
Panama	96,211	105,897	106,706	108,500	8,775	7,539	2,281	781	1,263	312
Samoa	2,910	3,673	3,914	4,093	1,305	741	-111	141	45	159
Singapore	438,356	477,718	494,743	504,300	63,566	37,118	-21,510	8,480	11,282	5,292
Sint Maarten	97	38	130	61	-	-64	-52	98	-5	-70
Vanuatu	109	133	112	125	-12	25	8	10	-31	13
West Indies UK	114,858	128,448	134,523	137,826	17,740	13,678	-1,355	5,254	1,021	1,778
Deposits										
ii) Other	5,298,667	5,116,076	4,667,970	4,808,006	530,110	-170,193	-123,584	-125,159	-303,067	110,256
Australia	144,681	177,776	197,116	190,705	17,158	35,186	5,672	23,530	-2,701	-8,691
Canada	217,368	248,516	230,978	251,959	24,899	30,854	2,474	-17,686	1,295	19,314
Japan	526,416	659,069	649,456	672,907	29,338	127,466	47,530	-25,457	22,469	15,314
(of which in JPY)	144,846	195,371	176,456	184,883	-45,698	42,564	26,585	-2,423	-12,463	4,432
New Zealand	15,390	18,514	18,549	17,361	804	3,268	-5,993	1,201	-1,091	-1,378
United States	4,393,430	4,010,011	3,568,979	3,673,151	458,042	-367,793	-173,397	-106,724	-323,765	86,666
(of which in USD)	3,747,407	3,352,503	2,875,995	2,938,496	367,577	-393,546	-186,318	-111,949	-364,848	62,501
Offshore centres	4,368,379	4,240,946	3,888,949	3,952,987	-97,198	-258,942	-112,836	-57,630	-279,259	-764
Aruba	1,146	1,221	990	1,273	-501	85	-155	-11	-208	272
Bahamas	352,743	546,133	281,104	293,570	-26,957	-32,013	-36,992	-83,790	-180,819	11,625
Bahrain	43,154	30,001	31,088	32,744	13,056	-12,402	-812	3,682	-2,395	1,371
Barbados	26,214	21,728	36,320	36,680	7,392	-4,583	370	14,585	306	-10
Bermuda	71,583	73,847	71,333	68,708	1,168	2,869	-415	315	-2,503	-3,143
Cayman Islands	1,834,522	1,615,818	1,523,494	1,475,080	-5,976	-176,795	-55,851	-14,036	-74,311	-53,460
Curacao	109,109	91,150	80,993	115,114	-87	-16,055	-9,175	-573	-8,266	504
Gibraltar	15,332	11,940	12,019	12,974	3,502	-3,244	-443	55	82	674
Guernsey	164,160	143,858	149,130	147,852	-1,437	-19,046	-5,539	3,182	3,022	-3,993
Hong Kong SAR	441,807	448,727	427,436	449,160	-30,428	8,842	27,202	-4,389	-14,366	17,712
Isle of Man	78,305	70,665	64,689	65,126	-7,614	-6,793	-2,966	-3,438	-2,857	-1,393
Jersey	371,851	327,730	317,265	334,288	-48,903	-3,539	-14,489	3,604	-13,281	9,592
Lebanon	46,744	44,384	41,702	41,804	2,178	-2,054	107	484	-2,970	-74
Macao SAR	33,578	43,771	50,243	51,662	5,468	10,354	6,161	4,498	2,174	1,153
Mauritius	16,591	14,337	15,686	16,299	2,340	-1,986	219	3,123	-1,626	431
Netherlands Antilles	75	...	...	...	-15,455	11	...	...	...	...
Panama	86,526	86,794	85,621	87,764	-2,295	866	1,037	338	-917	1,376
Samoa	7,997	8,845	9,485	9,846	758	870	498	563	62	311
Singapore	430,048	423,671	442,860	459,386	9,050	-4,566	-17,557	5,959	15,394	12,197
Sint Maarten	8	237	477	636	-	-1,444	95	139	103	157
Vanuatu	420	454	452	475	-61	36	7	66	-66	18
West Indies UK	227,429	233,226	244,368	250,616	-3,398	8,292	-4,296	7,974	4,416	4,189

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Developing countries	2,218,061	2,436,526	2,494,223	2,469,310	320,920	228,728	-52,413	51,585	23,630	-46,778
i) Africa & Middle East	456,136	442,761	438,425	453,181	24,150	-10,686	-208	10,885	-12,431	10,958
Algeria	2,017	1,725	1,744	1,675	76	-268	-117	166	-125	-93
Angola	8,239	8,651	10,654	9,913	7	480	597	1,045	1,020	-805
Benin	67	70	70	124	-27	5	-6	22	-20	52
Botswana	306	482	612	611	203	177	-59	109	23	-3
Burkina Faso	394	344	389	317	59	-41	-49	196	-141	-76
Burundi	16	15	12	54	-5	-	-10	1	-4	42
Cameroon	1,182	853	757	950	72	-309	-27	-9	-68	175
Cape Verde	659	743	458	478	42	110	26	-234	-40	8
Central African Republic	7	46	46	43	-5	41	1	-2	4	-4
Chad	58	71	58	38	-21	13	-16	-1	-11	-21
Comoros Islands	10	21	20	18	1	12	-2	-2	1	-2
Congo	323	373	190	193	47	58	-55	-77	-105	-2
Congo Democratic Republic	628	1,030	641	627	146	411	-339	-53	-329	-21
Côte d'Ivoire	1,060	1,711	1,455	1,531	-322	734	311	-224	2	41
Djibouti	105	139	131	126	-53	37	11	-3	-4	-6
Egypt	16,808	10,504	10,352	10,855	4,212	-6,283	-1,259	-457	365	422
Equatorial Guinea	41	37	35	34	-77	-2	-5	-	-1	-2
Eritrea	1	3	1	1	-1	2	2	-2	-	-
Ethiopia	355	243	244	298	114	-107	-181	-54	60	47
Gabon	814	886	917	1,024	129	107	-8	-28	81	82
Gambia	100	108	88	119	-18	8	3	-23	3	30
Ghana	4,280	4,789	4,074	3,708	1,206	552	1,587	-446	-237	-402
Guinea	325	290	214	267	61	-29	40	-65	-6	48
Guinea-Bissau	5	3	2	2	-3	-2	-3	1	-2	-
Iran	16,256	10,507	8,579	7,789	-1,459	-5,714	-884	-897	-856	-962
Iraq	1,244	1,473	2,245	1,959	-3	236	39	47	757	-302
Israel	15,944	16,900	15,176	13,559	3,246	975	-433	-1,872	246	-1,720
Jordan	4,575	4,629	5,137	4,284	367	50	595	-61	592	-892
Kenya	1,597	2,218	2,883	2,991	115	643	244	58	627	78
Kuwait	21,770	17,591	16,992	16,335	-263	-4,158	-556	788	-1,275	-800
Lesotho	39	33	29	36	15	-4	12	-19	15	7
Liberia	25,077	25,530	25,232	26,240	2,342	312	-34	859	-1,170	906
Deposits										
Developing countries	2,096,955	2,255,401	2,456,994	2,472,056	80,968	175,575	84,640	154,141	62,812	-5,820
i) Africa & Middle East	726,607	773,829	853,780	849,959	-12,772	53,794	15,084	54,029	31,010	-11,585
Algeria	6,064	5,896	6,127	5,851	278	-15	26	-101	427	-365
Angola	16,281	24,507	30,361	26,923	4,032	8,321	-615	3,196	2,766	-3,553
Benin	276	284	281	319	-125	14	29	36	-33	32
Botswana	1,581	1,583	1,353	2,107	29	70	-668	-161	-69	738
Burkina Faso	466	331	334	341	137	-132	-39	32	-23	-1
Burundi	242	240	205	195	8	-1	28	-13	-20	-13
Cameroon	1,723	2,014	1,704	1,687	-38	321	517	-224	-53	-51
Cape Verde	1,606	1,435	1,173	1,267	315	-151	-116	-201	-40	71
Central African Republic	89	65	67	67	9	-22	-1	5	-1	-2
Chad	155	238	284	356	-72	86	-10	45	5	67
Comoros Islands	48	68	42	47	-6	21	2	-5	-20	4
Congo	1,111	1,001	944	958	345	-78	40	31	-71	-3
Congo Democratic Republic	1,695	2,255	2,033	1,983	363	574	-426	-31	-178	-66
Côte d'Ivoire	2,354	2,533	2,263	2,074	357	227	193	602	-825	-217
Djibouti	462	688	645	633	-311	243	12	-25	-12	-18
Egypt	24,749	28,987	25,719	25,392	-1,671	4,499	2,454	-3,137	27	-551
Equatorial Guinea	5,073	3,400	3,573	1,949	3,987	-1,658	-1,270	-947	1,137	-1,639
Eritrea	39	128	517	426	-7	90	36	-67	39	-93
Ethiopia	972	1,023	1,824	1,306	347	71	27	242	567	-529
Gabon	1,141	1,134	1,521	1,497	32	4	-22	235	172	-41
Gambia	195	198	229	239	-12	4	-5	18	15	6
Ghana	2,198	2,351	3,233	2,899	633	169	316	1,218	-327	-354
Guinea	382	972	881	754	-200	600	-203	-128	43	-134
Guinea-Bissau	59	50	59	72	8	-7	2	5	5	12
Iran	17,210	13,831	14,421	11,288	-11,135	-3,126	-1,746	784	68	-3,369
Iraq	4,637	4,724	5,847	5,485	349	146	-46	-202	1,377	-420
Israel	25,987	31,991	35,785	30,067	-5,348	6,216	-78	-570	4,526	-6,023
Jordan	13,890	14,352	13,992	13,718	2,027	535	120	-709	428	-376
Kenya	8,950	9,914	10,643	9,847	412	1,148	526	215	563	-975
Kuwait	49,187	57,158	59,679	62,027	7,414	8,458	-1,107	4,303	-1,367	1,639
Lesotho	821	701	662	555	204	-27	-44	-45	8	-104
Liberia	21,079	17,733	15,457	16,076	3,157	-3,265	-354	-1,536	-686	489

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Libya	1,802	969	834	911	-61	-833	-129	169	-300	67
Madagascar	687	775	753	742	61	92	4	-13	-6	-14
Malawi	223	218	171	185	12	-4	-9	-82	35	14
Mali	243	331	212	191	23	94	14	-98	-16	-25
Mauritania	285	314	403	387	57	39	-26	71	21	-20
Morocco	7,390	9,203	8,848	8,348	644	2,040	1,320	-1,223	1,022	-657
Mozambique	1,015	1,196	1,207	1,225	152	242	40	-10	41	-1
Namibia	784	643	647	677	-157	-120	67	-7	21	23
Niger	76	77	61	154	-72	4	-3	-23	8	92
Nigeria	7,175	7,617	8,126	8,088	-1,033	453	67	-513	1,033	-75
Oman	9,426	10,263	10,454	11,036	-144	859	389	210	-	553
Palestinian Territory	12	22	18	13	-20	10	3	7	-10	-5
Qatar	58,429	63,219	60,616	62,878	11,185	5,084	5,208	9,068	-11,548	2,114
Rwanda	34	134	38	37	-10	103	111	52	-149	-2
Sao Tomé and Príncipe	53	61	64	63	15	11	6	3	2	-3
Saudi Arabia	82,558	80,044	79,213	86,047	9,927	-1,423	-2,401	-1,335	1,437	5,560
Senegal	780	781	838	1,051	-107	19	-17	51	26	188
Seychelles	1,353	1,878	2,226	2,478	191	542	1	290	82	220
Sierra Leone	185	100	197	178	123	-84	-78	-30	127	-19
Somalia	91	92	97	99	-11	4	1	5	3	2
South Africa	28,807	25,029	26,008	29,591	2,022	-3,516	-2,028	1,147	103	3,196
St. Helena	12	9	3	3	2	-3	5	-3	-3	-
Sudan	1,377	1,238	1,341	1,512	154	-120	52	8	111	148
Swaziland	157	130	49	120	99	-19	7	-15	-67	70
Syria	809	658	496	459	-112	-152	-53	-16	-139	-41
Tanzania	649	854	1,086	1,180	154	215	62	41	197	91
Togo	283	545	547	618	-24	271	269	289	-280	64
Tunisia	2,990	2,819	2,880	2,962	-324	-93	-506	366	-238	20
Uganda	530	637	674	740	123	109	44	39	3	62
United Arab Emirates	95,118	93,538	94,062	94,950	-1,665	-1,437	-601	-295	1,120	309
Yemen	1,420	1,294	1,247	1,237	41	-115	-11	-15	-29	-13
Zambia	1,009	1,249	1,247	1,350	41	245	72	-24	24	98
Zimbabwe	290	334	341	297	-89	47	59	-32	40	-46
Residual	25,782	24,472	23,984	27,175	-7,248	-1,296	-1,571	4,038	-4,507	3,164
Deposits										
Libya	59,551	66,011	62,407	62,502	-5,098	7,015	5,774	-1,299	-2,068	-206
Madagascar	1,044	907	887	831	-393	-124	-10	107	-114	-69
Malawi	460	416	413	457	224	-38	2	-60	59	37
Mali	447	404	410	409	-26	-22	-87	43	-25	-14
Mauritania	606	1,128	1,438	1,410	139	540	-148	340	-21	-35
Morocco	8,935	6,572	5,329	4,490	-1,210	-2,301	285	-544	-597	-920
Mozambique	2,336	2,802	2,804	3,268	430	529	241	-71	102	430
Namibia	1,029	1,103	935	895	-81	147	42	-38	-123	-48
Niger	134	125	133	160	17	-7	-207	37	-27	24
Nigeria	23,245	18,940	26,146	26,217	87	-4,306	-695	6,819	492	-123
Oman	7,298	10,336	13,068	12,536	952	3,197	-457	1,934	898	-683
Palestinian Territory	1,029	1,007	1,198	1,149	5	-10	-17	314	-110	-61
Qatar	25,399	34,678	46,990	45,503	6,813	9,640	8,685	10,422	2,062	-1,699
Rwanda	628	839	438	442	-5	287	333	-147	-250	1
Sao Tomé and Príncipe	38	43	41	52	-43	7	-1	3	-5	10
Saudi Arabia	167,247	188,066	227,842	230,412	-224	21,725	1,649	27,025	13,839	684
Senegal	1,328	1,247	1,575	1,815	-217	-53	-165	293	66	207
Seychelles	6,248	7,730	8,385	8,805	615	1,589	436	568	152	329
Sierra Leone	224	278	365	422	20	58	17	62	27	54
Somalia	46	49	56	34	-	3	21	-1	9	-16
South Africa	45,849	36,114	46,085	43,649	4,765	-9,436	-7,633	1,820	8,346	-2,983
St. Helena	11	18	14	11	-6	7	8	-7	3	-3
Sudan	1,785	1,227	1,458	1,357	212	-540	-348	171	80	-125
Swaziland	814	620	547	673	-235	-137	16	-168	97	120
Syria	17,963	5,208	4,013	3,823	-91	-13,059	-402	-407	-717	-262
Tanzania	1,839	1,989	1,850	1,794	-88	181	-87	45	-174	-80
Togo	387	947	375	432	-24	574	576	-561	-3	49
Tunisia	6,326	5,336	5,455	4,069	1,160	-914	-772	-180	379	-1,439
Uganda	1,988	1,686	1,956	2,060	188	-277	-89	248	30	67
United Arab Emirates	73,450	72,927	79,836	88,997	-8,023	952	501	9,976	-2,058	7,697
Yemen	4,956	3,305	3,589	4,256	-1,011	-1,639	-377	560	-258	626
Zambia	1,534	1,653	1,565	1,545	428	147	-226	136	-220	-37
Zimbabwe	1,373	1,185	1,154	1,109	140	-159	-138	13	-42	-56
Residual	50,338	66,690	63,146	65,950	-17,707	16,407	10,306	-6,085	2,967	2,778

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
ii) Asia & Pacific	819,636	1,000,252	1,074,772	1,046,204	227,456	179,738	-62,782	52,424	27,973	-36,481
Afghanistan	95	63	52	51	-24	-31	-15	-4	-7	-2
Armenia	238	445	464	488	-51	209	136	8	12	22
Azerbaijan	3,384	3,808	3,339	3,293	633	478	-140	-201	-234	-71
Bangladesh	2,278	2,798	3,046	3,307	646	516	-123	-153	410	245
Bhutan	72	79	80	80	7	9	-2	1	2	-2
British Overseas Territories	413	535	368	426	-468	126	-189	8	-175	54
Brunei	1,094	1,186	1,132	1,100	298	93	-68	-12	-40	-41
Cambodia	389	491	1,105	1,139	-209	106	-75	169	448	29
China	251,587	371,950	436,284	401,749	128,045	121,771	-34,202	50,088	17,041	-38,296
Chinese Taipei	69,635	78,269	64,690	68,141	26,469	8,053	-8,411	-13,600	293	3,084
Fiji	276	50	35	41	-36	-227	-109	-9	-5	5
French Polynesia	2,199	1,946	1,872	1,874	154	-216	-26	-35	10	-45
Georgia	337	2,473	576	586	-36	2,144	915	-919	-972	2
India	150,144	171,553	176,870	182,841	40,624	21,031	-4,514	6,307	-222	4,976
Indonesia	50,180	56,497	57,255	58,434	9,865	6,103	268	-509	1,668	671
Kazakhstan	10,969	8,063	7,471	7,815	-1,401	-2,929	-689	-190	-366	307
Kiribati	-	1	-	-	-	1	-	2	-3	-
Kyrgyz Republic	19	21	20	15	-55	2	3	-3	2	-5
Laos	375	370	555	725	43	-4	11	8	179	166
Malaysia	29,594	36,444	36,415	39,836	2,641	6,545	-2,496	554	-390	3,053
Maldives	624	598	606	593	-16	-23	-75	-6	17	-17
Marshall Islands	27,206	30,607	32,478	32,157	1,449	3,402	846	991	903	-353
Micronesia	-	29	-	-	-	29	15	-15	-14	-
Deposits										
ii) Asia & Pacific	691,591	775,335	885,456	895,775	59,207	86,792	76,297	87,439	27,822	3,526
Afghanistan	2,433	3,037	2,911	3,361	390	633	151	252	-366	417
Armenia	335	511	487	475	-	187	52	28	-47	-17
Azerbaijan	2,071	1,184	2,107	1,476	979	-858	-857	476	462	-646
Bangladesh	4,881	4,373	5,404	5,802	172	-495	43	144	896	353
Bhutan	392	257	318	320	39	-134	-67	49	13	1
British Overseas Territories	660	1,148	754	756	-512	493	211	-122	-269	-8
Brunei	3,940	5,490	4,416	4,467	-109	1,599	1,498	-341	-706	-
Cambodia	623	666	665	806	123	43	-165	-15	17	135
China	235,457	292,735	407,953	388,014	44,528	58,855	67,890	72,297	45,940	-23,143
Chinese Taipei	107,935	108,631	101,984	103,316	-3,949	634	9,011	-198	-6,088	709
Fiji	267	323	343	388	45	59	2	-15	36	39
French Polynesia	1,320	1,192	1,143	1,027	91	-115	122	-42	15	-134
Georgia	1,640	2,712	1,284	1,328	260	1,072	870	-699	-724	33
India	32,141	29,252	27,802	27,671	-1,367	-2,871	-134	3,163	-4,564	-296
Indonesia	15,813	14,915	17,711	17,963	-3,512	-843	2,002	5,028	-2,162	136
Kazakhstan	15,375	16,547	14,816	15,763	3,605	1,326	56	2,205	-3,858	846
Kiribati	78	72	72	79	7	-8	-24	18	-18	5
Kyrgyz Republic	642	730	699	783	167	102	-36	85	-107	73
Laos	528	434	329	617	145	-88	30	54	-157	283
Malaysia	23,265	27,564	30,815	29,694	3,839	4,547	-3,055	1,654	1,652	-1,401
Maldives	197	249	240	218	47	62	8	26	-32	-26
Marshall Islands	10,959	10,574	11,135	12,175	2,752	-326	115	-9	620	973
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
Mongolia	333	810	560	577	185	479	11	-29	-219	16
Myanmar	239	221	201	240	-26	-12	16	-4	-11	34
Nauru	8	5	4	4	-8	-3	-1	1	-2	-
Nepal	80	85	79	79	10	5	13	-11	5	-1
New Caledonia	3,184	3,349	3,334	3,632	-86	288	52	17	59	202
North Korea	90	359	47	54	31	272	267	-267	-45	6
Pakistan	4,434	4,964	5,244	9,345	19	536	120	17	273	4,066
Palau	28	26	2	2	-3	-2	-1	-	-24	-
Papua New Guinea	457	662	746	482	240	208	93	25	62	-249
Philippines	20,300	20,552	21,677	23,627	6,649	169	-2,393	1,104	120	1,812
Solomon Islands	28	24	27	28	3	-4	-	2	1	1
South Korea	129,977	140,104	140,657	131,248	-9,231	9,591	-5,576	-868	2,140	-10,279
Sri Lanka	3,243	3,211	3,471	3,591	911	-25	-185	209	81	84
Tajikistan	7	8	10	24	-10	1	-8	3	-1	14
Thailand	31,616	30,806	41,675	41,770	10,960	-1,228	-6,555	7,646	3,395	-272
Timor Leste	10	7	2	7	5	-3	-	-4	-1	5
Tonga	21	23	24	2	7	2	1	1	-	-22
Turkmenistan	134	256	273	299	-100	121	28	11	11	20
Tuvalu	31	33	10	9	20	2	1	-2	-22	-1
US Pacific Islands	825	573	959	950	663	-247	-75	35	362	-23
Uzbekistan	1,280	926	962	1,004	266	-346	-433	3	39	34
Vietnam	13,206	15,102	17,046	16,506	3,364	1,925	247	-138	2,177	-656
Wallis/Futuna	14	26	21	27	-3	13	16	-3	-2	5
Residual	8,983	9,844	13,028	8,006	5,011	808	519	2,196	1,014	-5,058
Deposits										
Mongolia	510	249	190	140	427	-258	111	206	-264	-51
Myanmar	974	846	794	750	-356	-127	47	13	-50	-63
Nauru	12	8	8	11	-12	-4	-1	-	1	3
Nepal	1,508	1,495	1,986	2,105	-533	1	140	259	248	92
New Caledonia	1,197	1,141	1,138	1,670	-98	-33	-31	51	-32	497
North Korea	111	104	73	40	5	-3	65	-25	-4	-33
Pakistan	11,138	11,554	9,607	15,639	-1,675	446	-883	-1,056	-856	5,959
Palau	8	-	1	1	6	-8	-1	-	1	-
Papua New Guinea	2,868	2,189	2,080	1,674	-139	-683	-465	-79	-13	-426
Philippines	16,981	19,358	15,046	19,764	-421	2,403	3,056	-4,413	155	4,647
Solomon Islands	221	288	330	415	30	70	-13	3	41	79
South Korea	43,022	61,367	57,343	59,759	4,342	18,569	-2,228	-2,879	-959	2,053
Sri Lanka	2,648	1,490	1,901	1,926	782	-1,133	-72	69	367	-18
Tajikistan	161	258	260	349	49	106	40	-64	69	80
Thailand	20,029	22,635	24,276	25,110	1,588	2,806	-1,859	3,702	-1,914	578
Timor Leste	126	117	289	104	102	-8	-71	139	35	-186
Tonga	53	86	86	90	22	34	1	-	-	3
Turkmenistan	13,874	16,423	21,187	24,561	-469	2,648	95	1,699	3,134	3,304
Tuvalu	18	19	20	21	-4	1	1	-1	2	1
US Pacific Islands	274	144	74	79	198	-128	-52	-28	-42	4
Uzbekistan	12,446	15,030	14,928	15,332	2,115	2,688	102	-68	39	316
Vietnam	4,848	5,281	4,802	4,964	890	446	823	-375	-75	123
Wallis/Futuna	33	20	20	28	2	-12	-3	2	-2	7
Residual	97,555	92,590	95,612	104,726	4,615	-4,919	-228	6,260	-2,600	8,226

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iii) Europe	572,121	553,575	531,071	532,186	-10,259	-10,998	-3,768	-8,514	-6,384	-7,123
Albania	574	722	686	698	-161	180	50	37	-54	-6
Belarus	3,248	2,705	2,359	2,419	818	-486	-247	-185	-111	9
Bosnia and Herzegovina	3,074	2,890	2,435	2,545	-779	-108	75	-310	-86	46
Bulgaria	16,254	13,395	11,988	11,960	-1,593	-2,557	-754	-667	-427	-324
Croatia	31,936	31,000	29,133	28,938	-2,485	-245	-338	-131	-1,050	-878
Czech Republic	29,916	29,216	27,109	23,632	2,235	-141	-456	-695	-877	-3,818
Hungary	52,816	43,801	39,839	37,087	-12,331	-8,318	-4,438	-2,075	-1,031	-3,575
Latvia	14,250	10,598	9,909	9,743	-2,583	-3,455	-1,103	-225	-210	-406
Lithuania	10,739	8,978	7,474	7,534	-4,186	-1,488	-1,358	-836	-479	-130
Macedonia, FYR	681	1,110	1,026	1,177	122	481	345	37	-92	120
Moldova	356	252	248	226	-98	-100	65	17	-18	-25
Montenegro	1,461	1,177	1,018	1,167	-11	-254	-127	-34	-99	118
Poland	80,946	74,915	70,572	69,863	3,864	-5,513	-2,494	-848	-2,266	-2,160
Romania	49,359	45,226	41,832	43,357	-1,469	-3,079	-620	-1,107	-1,306	487
Russia	115,086	129,044	127,408	132,951	-4,344	14,621	8,379	67	-859	4,380
Serbia	8,460	7,926	6,427	6,476	-941	-288	-311	-764	-574	-114
Turkey	129,559	130,703	133,082	134,094	16,671	2,617	440	83	3,713	-490
Ukraine	18,414	14,311	12,650	12,211	-2,761	-4,079	-487	-1,082	-513	-502
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	4,991	5,606	5,876	6,108	-160	1,214	-388	204	-45	146
Deposits										
iii) Europe	291,939	289,297	295,193	307,569	3,622	3,076	-6,644	11,029	-1,707	8,236
Albania	675	847	1,009	1,184	220	202	153	-5	187	148
Belarus	1,890	4,524	4,296	3,878	-917	2,686	2,154	-492	273	-459
Bosnia and Herzegovina	1,817	1,826	1,753	1,888	-185	65	14	-210	172	93
Bulgaria	8,526	9,132	8,221	10,157	185	932	-1,369	792	-1,507	1,702
Croatia	8,928	6,396	6,982	6,648	71	-2,317	-2,964	876	-125	-454
Czech Republic	22,454	19,531	22,414	21,262	3,488	-1,888	-23	4,808	-1,474	-1,549
Hungary	17,313	16,326	13,690	10,159	2,150	-551	-881	-2,597	211	-3,707
Latvia	5,462	5,680	5,861	4,871	1,315	259	254	375	-104	-1,044
Lithuania	2,675	3,840	4,453	3,672	-337	1,395	-973	1,302	-558	-861
Macedonia, FYR	827	1,114	1,066	1,204	117	327	158	69	-95	111
Moldova	697	780	1,023	933	-362	106	-219	146	110	-102
Montenegro	255	163	179	382	4	-73	-118	16	3	193
Poland	22,580	22,352	16,813	20,371	6,436	-67	761	-5,917	487	3,151
Romania	4,209	3,348	3,377	3,514	140	-813	77	-235	306	72
Russia	101,345	117,386	128,313	143,623	-11,819	17,961	-950	13,742	-1,498	13,595
Serbia	3,601	3,216	3,348	3,072	760	-312	-407	-416	613	-341
Turkey	52,915	43,613	39,305	42,365	-3,803	-9,078	-927	-1,286	-2,623	2,652
Ukraine	25,228	20,424	22,070	18,542	7,094	-4,575	-1,838	134	1,700	-3,680
Res. Serbia & Montenegro	184	814	285	187	-31	630	-372	-364	-165	-98
Residual Europe	10,329	7,984	10,735	9,657	-935	-1,783	824	290	2,379	-1,186

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Jun 2012	Sep 2012	2010	2011	Q4 2011	Q1 2012	Q2 2012	Q3 2012
Loans										
iv) Latin America/Caribbean	370,168	439,938	449,955	437,739	79,575	70,675	14,345	-3,209	14,472	-14,133
Argentina	11,774	13,206	12,725	12,557	-219	1,453	-6	-600	144	-197
Belize	2,646	2,998	2,885	2,942	82	364	75	234	-337	33
Bolivia	488	967	460	450	-184	488	516	-357	-151	-11
Bonaire, Saint Eustatius and Sa	-	88	72	97	-	89	24	5	-21	24
Brazil	143,027	184,378	185,304	179,544	50,791	41,639	3,689	1,401	-70	-6,219
Chile	43,117	47,002	47,258	46,023	450	3,954	1,763	-139	535	-1,479
Colombia	12,139	15,353	15,118	14,990	4,471	3,215	1,062	-582	385	-210
Costa Rica	4,802	6,309	6,449	6,658	238	1,527	208	172	-24	199
Cuba	1,740	1,606	1,389	1,372	-105	-104	-11	-46	-149	-48
Dominica	65	64	78	78	5	-1	1	9	5	-1
Dominican Republic	3,690	4,450	4,397	4,678	481	779	435	-85	55	257
Ecuador	2,367	2,333	2,804	2,772	377	-31	-125	444	33	-37
El Salvador	1,750	1,952	2,020	2,437	-195	215	160	101	-34	402
Falkland Islands	38	26	25	26	5	-11	-11	11	-12	-
Grenada	98	91	48	48	43	-7	-2	-44	1	-
Guatemala	3,972	5,524	5,521	5,602	618	1,566	212	25	-24	75
Guyana	704	1,876	1,050	702	-134	1,187	1,798	-1,034	196	-367
Haiti	153	157	156	166	-39	4	6	1	-2	10
Honduras	1,016	1,484	1,401	1,337	-68	470	433	-100	18	-65
Jamaica	2,020	2,668	2,510	2,479	218	673	137	44	-195	-58
Mexico	82,207	84,561	88,986	81,463	13,980	2,490	2,145	-5,852	10,552	-7,971
Nicaragua	484	511	623	647	-70	28	-25	128	-16	24
Paraguay	1,136	1,383	1,238	1,384	367	253	199	-29	-113	143
Peru	18,311	20,659	23,829	24,628	4,491	2,402	699	1,791	1,412	672
St. Lucia	403	529	538	447	1	128	25	-12	23	-93
St. Vincent	1,324	1,257	1,244	1,281	13	-69	-57	19	-17	14
Surinam	46	221	211	210	9	177	5	-2	-7	-3
Trinidad and Tobago	6,323	6,316	5,917	6,201	366	10	4	-7	-357	218
Turks and Caicos	554	516	425	391	-340	-37	8	-8	-82	-37
Uruguay	4,443	5,558	7,395	5,968	1,283	1,151	1,252	-505	2,361	-1,459
Venezuela	7,222	11,080	10,844	11,688	1,759	4,032	-266	163	-270	691
Residual	12,109	14,815	17,035	18,473	881	2,636	-8	1,642	632	1,359
Int. organisations	64,385	71,548	75,408	80,562	11,957	7,875	-2,135	-2,273	6,978	4,040
Memo: Unallocated	256,439	284,827	282,466	285,978	23,497	28,308	-3,746	-6,130	6,011	72
Deposits										
iv) Latin America/Caribbean	386,818	416,940	422,565	418,753	30,910	31,913	-96	1,644	5,687	-5,998
Argentina	26,170	24,270	25,080	26,863	-1,146	-1,824	-1,633	1,271	-396	1,710
Belize	10,082	11,443	12,291	13,526	645	1,477	653	417	477	1,140
Bolivia	2,747	4,070	4,010	5,279	263	1,343	493	-228	195	1,207
Bonaire, Saint Eustatius and Sa	-	82	60	95	-	83	55	-27	5	34
Brazil	57,141	62,881	66,355	61,441	8,821	5,824	-2,836	497	3,242	-5,168
Chile	25,602	29,737	28,477	29,596	1,993	4,369	-1,360	-1,395	263	949
Colombia	12,803	13,499	15,855	16,659	-1,479	725	-1,022	1,670	705	777
Costa Rica	4,246	4,268	4,866	5,831	-286	40	248	1,182	-570	949
Cuba	5,388	4,105	2,960	2,602	1,358	-1,143	-1,387	-1,334	234	-407
Dominica	300	296	274	302	31	-	-16	4	-24	24
Dominican Republic	6,332	6,311	6,951	6,809	445	-2	506	-200	855	-160
Ecuador	7,136	7,985	9,471	8,586	76	853	217	902	590	-892
El Salvador	2,283	2,282	3,505	2,130	-187	1	-12	111	1,128	-1,373
Falkland Islands	156	102	225	234	25	-54	-89	85	38	3
Grenada	100	75	61	66	-35	-25	5	-5	-8	4
Guatemala	4,388	4,416	4,496	4,276	262	33	146	-36	120	-225
Guyana	430	418	480	521	-15	-9	-18	2	60	39
Haiti	1,369	1,082	1,268	1,342	592	-287	-74	233	-46	73
Honduras	3,266	3,584	3,646	3,279	-255	319	366	119	-55	-370
Jamaica	2,157	2,152	1,934	1,831	268	2	-224	-183	-35	-122
Mexico	92,875	103,713	98,345	96,340	14,440	11,306	4,986	-4,001	-801	-2,660
Nicaragua	1,713	1,700	1,765	1,643	401	-10	-200	211	-144	-124
Paraguay	2,143	1,916	1,860	1,793	346	-219	-140	202	-253	-73
Peru	13,359	16,275	18,159	17,368	4,296	2,960	2,179	2,594	-663	-876
St. Lucia	494	319	477	442	22	-177	-94	108	53	-40
St. Vincent	2,602	2,423	2,908	2,530	-50	-154	-83	18	484	-411
Surinam	1,284	1,572	1,418	1,485	25	310	161	72	-206	49
Trinidad and Tobago	7,107	7,997	7,956	8,051	-521	906	466	-245	223	55
Turks and Caicos	2,182	1,540	1,545	1,461	-9	-642	-25	-23	32	-109
Uruguay	12,966	13,529	15,686	14,438	-1,103	597	-844	1,145	1,047	-1,288
Venezuela	54,825	55,591	53,493	53,277	2,193	1,101	-2,939	-1,333	-535	-512
Residual	23,172	27,307	26,688	28,657	-500	4,210	2,420	-189	-329	1,799
Int. organisations	211,480	237,778	234,693	241,173	11,260	33,330	-17,832	6,618	-6,052	1,842
Memo: Unallocated	223,935	232,633	240,385	256,009	46,852	7,333	1,682	4,787	1,398	9,504