

**Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector****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
<b>Loans</b>										
<b>All countries</b>	<b>6,302,009</b>	<b>6,638,856</b>	<b>6,667,849</b>	<b>6,790,708</b>	<b>363,052</b>	<b>347,662</b>	<b>-25,842</b>	<b>-7,186</b>	<b>96,081</b>	<b>37,878</b>
<b>Developed Countries</b>	<b>4,359,301</b>	<b>4,559,808</b>	<b>4,529,040</b>	<b>4,604,569</b>	<b>232,292</b>	<b>208,342</b>	<b>-8,093</b>	<b>-69,674</b>	<b>87,501</b>	<b>11,069</b>
<b>i) Europe</b>	<b>2,747,747</b>	<b>2,893,453</b>	<b>2,901,060</b>	<b>2,915,557</b>	<b>132,998</b>	<b>176,638</b>	<b>-57,808</b>	<b>-48,639</b>	<b>98,092</b>	<b>-38,902</b>
<b>Euro area</b>	1,733,682	1,783,807	1,773,120	1,769,451	70,172	57,695	-35,151	-33,350	56,343	-40,451
(of which in EUR)	...	1,236,802	...	...	-16,809	63,406	-32,137	-28,893	...	...
Austria	28,202	30,229	33,505	34,165	131	2,820	924	2,374	1,609	-35
Belgium	78,203	78,841	84,901	82,411	-7,276	3,286	-6,504	-462	8,336	-4,272
Cyprus	27,813	34,589	31,194	39,097	-573	7,563	-124	-4,756	1,635	7,425
Estonia	2,054	2,097	2,057	2,132	-592	116	54	34	-22	20
Finland	21,022	22,979	24,741	24,674	645	2,811	-453	1,400	987	-718
France	258,669	294,168	314,072	303,077	30,361	10,545	-47,032	4,396	21,953	-17,306
Germany	377,616	348,548	305,057	299,751	57,251	-21,620	1,318	-37,880	944	-12,382
Greece	32,347	41,483	41,947	42,167	4,355	10,519	2,333	-1,417	2,694	-583
Ireland	263,008	236,186	218,813	218,250	-14,606	-23,887	738	-10,847	-3,595	-4,917
Italy	45,068	55,834	57,317	59,210	-242	12,957	4,736	1,017	1,924	409
Luxembourg	201,666	223,435	244,048	234,335	22,885	26,953	20,776	15,189	9,453	-14,170
Malta	9,445	9,358	8,666	8,824	-60	67	-517	-63	-556	72
Netherlands	255,959	274,463	285,935	298,284	-18,545	22,772	-10,192	855	15,502	6,879
Portugal	17,165	18,452	18,087	18,075	-3,433	1,716	-901	-1,316	1,370	-437
Slovakia	8,082	7,685	8,316	8,862	973	-168	204	290	565	314
Slovenia	10,108	10,371	9,801	10,035	259	581	534	-86	-223	-22
Spain	97,255	95,089	84,663	86,102	-1,359	667	-1,044	-2,078	-6,232	-726
Andorra	1,630	1,394	1,386	1,325	-29	-198	-46	16	13	-95
Denmark	50,221	58,876	65,286	60,050	-3,034	11,096	1,129	1,649	6,004	-6,512
Iceland	2,477	1,895	1,765	1,740	-2,604	-551	-279	-341	234	-56
Liechtenstein	4,756	4,565	3,714	3,754	-140	-142	-188	-786	-20	-39
Norway	32,619	28,603	28,611	30,613	2,165	-4,253	-6,140	1,945	-1,671	1,637
Sweden	61,941	61,811	55,017	59,620	-1,543	301	1,894	-4,842	-1,221	3,551
Switzerland	141,929	144,964	143,263	148,026	7,445	5,324	261	-266	170	2,688
(of which in CHF)	44,054	39,340	37,351	36,142	3,219	-4,802	-1,083	-1,948	496	-1,948
United Kingdom	717,918	806,866	828,242	840,248	60,667	107,250	-19,303	-12,644	38,220	316
(of which in GBP)	120,999	132,823	145,113	149,661	33	13,773	1,551	-2,760	14,006	-898
Vatican	8	-	1	55	8	-8	-1	3	-2	54
Other	566	672	655	675	-107	127	15	-24	21	4
<b>Deposits</b>										
<b>All Countries</b>	<b>6,898,280</b>	<b>6,861,602</b>	<b>6,816,443</b>	<b>6,943,015</b>	<b>478,811</b>	<b>35,559</b>	<b>-210,590</b>	<b>128,323</b>	<b>-116,691</b>	<b>42,325</b>
<b>Developed Countries</b>	<b>4,710,041</b>	<b>4,653,431</b>	<b>4,524,699</b>	<b>4,630,890</b>	<b>449,004</b>	<b>-38,414</b>	<b>-178,719</b>	<b>22,592</b>	<b>-106,276</b>	<b>43,721</b>
<b>i) Europe</b>	<b>2,533,883</b>	<b>2,712,013</b>	<b>2,693,584</b>	<b>2,782,120</b>	<b>183,737</b>	<b>233,715</b>	<b>-130,337</b>	<b>5,407</b>	<b>13,361</b>	<b>40,808</b>
<b>Euro area</b>	1,421,928	1,500,452	1,558,634	1,631,581	82,511	111,109	-103,842	42,076	43,637	40,674
(of which in EUR)	...	980,634	...	...	27,954	53,820	-90,015	12,256	...	...
Austria	18,218	21,776	25,875	23,823	-2,116	4,284	604	165	4,455	-2,551
Belgium	67,360	73,140	72,033	66,988	-22,607	8,449	-4,718	-7,309	7,678	-6,573
Cyprus	20,601	20,936	21,445	22,314	1,565	614	-567	-368	1,022	603
Estonia	549	545	662	651	191	31	-257	-40	168	-26
Finland	12,321	15,617	16,174	14,817	4,030	4,242	-4,899	-2,493	3,371	-1,745
France	162,414	205,434	199,904	205,593	4,871	42,558	-33,262	15,013	-17,103	2,309
Germany	366,929	361,343	381,487	378,064	50,903	9,596	-36,353	14,067	14,688	-11,839
Greece	19,053	25,375	31,116	31,876	7,174	7,168	2,085	1,921	4,380	117
Ireland	218,443	249,863	268,133	289,146	14,580	36,312	-2,394	9,248	12,459	15,593
Italy	47,964	48,887	67,631	72,852	-13,121	983	766	21,719	-1,050	3,429
Luxembourg	135,371	181,140	186,642	218,044	-14,275	48,488	-1,217	-10,138	17,966	27,327
Malta	8,885	8,492	7,264	7,233	-3,739	-253	381	79	-1,217	-149
Netherlands	288,134	231,954	221,687	236,935	53,422	-52,727	-21,097	-1,105	-5,546	10,776
Portugal	17,510	17,923	12,296	12,060	3,114	747	-2,374	-2,385	-3,053	-458
Slovakia	1,751	1,181	2,218	1,796	183	-595	53	832	269	-462
Slovenia	1,012	1,066	934	971	43	73	-13	-46	-63	13
Spain	35,413	35,780	43,133	48,418	-1,708	1,141	-580	2,915	5,213	4,308
Andorra	1,384	1,499	1,266	1,248	-28	158	94	-149	-62	-47
Denmark	12,435	15,632	14,151	14,395	4,167	4,670	-992	-1,934	633	-37
Iceland	2,042	1,812	1,791	2,203	813	-195	-76	237	-240	355
Liechtenstein	5,640	5,224	5,388	5,713	-199	-326	-366	461	-205	220
Norway	16,368	15,861	15,088	17,321	1,864	-558	-3,177	746	-1,385	1,964
Sweden	26,996	30,028	28,094	35,945	4,327	3,261	-4,094	-2,580	987	7,203
Switzerland	162,725	176,739	160,806	159,235	-24,309	18,431	5,431	-8,914	-5,320	-4,166
(of which in CHF)	17,467	18,506	14,893	14,735	-4,755	4,079	-1,976	-353	-3,053	-462
United Kingdom	883,367	963,594	907,430	913,318	114,900	96,959	-23,524	-24,546	-24,461	-5,558
(of which in GBP)	67,112	59,606	60,250	64,680	-23,306	-6,784	-2,996	462	-367	2,108
Vatican	439	655	475	674	-124	242	178	26	-193	185
Other	559	517	461	487	-182	-37	29	-15	-29	15

**Table 7B (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
<b>Loans</b>										
<b>ii) Other</b>	<b>1,611,554</b>	<b>1,666,355</b>	<b>1,627,980</b>	<b>1,689,012</b>	<b>99,294</b>	<b>31,704</b>	<b>49,715</b>	<b>-21,035</b>	<b>-10,591</b>	<b>49,971</b>
Australia	61,699	65,083	61,104	59,493	9,009	6,122	-6,883	-2,064	-1,459	-2,286
Canada	72,551	79,660	80,329	88,157	3,755	7,149	-3,497	4,025	-2,900	7,049
Japan	139,008	220,397	209,499	218,789	20,717	69,182	42,641	-4,015	-4,308	6,724
(of which in JPY)	49,804	105,889	90,177	81,123	-1,288	47,108	33,580	-836	-12,628	-10,920
New Zealand	6,357	6,898	7,142	7,386	381	626	-405	106	187	139
United States	1,329,640	1,292,681	1,267,912	1,313,179	63,724	-50,712	19,393	-19,224	-2,337	38,335
(of which in USD)	1,142,713	1,072,629	1,037,321	1,046,958	68,595	-68,789	23,612	-34,028	-1,347	9,066
<b>Offshore centres</b>	<b>888,954</b>	<b>916,882</b>	<b>958,583</b>	<b>985,513</b>	<b>57,692</b>	<b>23,684</b>	<b>-25,348</b>	<b>48,358</b>	<b>-3,124</b>	<b>16,713</b>
Aruba	603	610	592	656	61	11	-32	-39	24	58
Bahamas	22,650	25,483	22,922	26,153	80	3,258	5,803	-2,069	-358	2,973
Bahrain	4,803	4,445	4,608	4,601	980	-342	-28	40	138	-35
Barbados	7,868	7,613	8,491	8,816	-3,912	-209	676	-640	1,506	215
Bermuda	60,055	63,137	60,836	61,351	2,576	2,837	-2,738	-717	-1,537	255
Cayman Islands	331,261	329,023	356,750	367,698	6,605	-6,618	-26,933	33,052	-3,977	8,383
Curacao	12,049	9,717	5,187	4,970	-2	-2,195	4,976	-4,317	-230	-334
Gibraltar	6,626	4,532	4,930	5,489	1,687	-2,048	-103	333	101	441
Guernsey	17,215	14,920	15,537	16,528	-2,336	-2,202	690	825	-171	547
Hong Kong SAR	81,054	98,872	104,421	101,277	20,578	17,997	-3,072	6,688	-614	-4,139
Isle of Man	20,555	19,935	20,367	20,647	-798	-456	-95	-19	464	-140
Jersey	72,050	65,251	69,652	67,477	-131	-6,019	-1,739	4,934	-542	-3,810
Lebanon	3,272	3,081	3,194	3,602	9	-160	-24	46	97	364
Macao SAR	3,103	2,881	2,784	3,049	-447	-227	-129	256	-357	262
Mauritius	13,890	10,173	11,120	15,617	3,742	-3,658	-401	316	640	4,454
Netherlands Antilles	39	...	...	...	793	-38	...	...	...	...
Panama	86,438	95,221	96,138	97,876	10,385	6,673	1,627	1,551	567	295
Samoa	2,687	3,441	3,500	3,762	1,208	734	-115	125	-122	246
Singapore	39,414	44,042	47,759	52,751	1,401	4,963	-3,662	2,773	1,120	4,579
Sint Maarten	12	33	81	29	-	23	22	-4	52	-53
Vanuatu	80	117	95	109	-9	36	7	3	-26	13
West Indies UK	98,288	109,809	114,974	118,618	14,324	11,670	258	4,770	403	2,369
<b>Deposits</b>										
<b>ii) Other</b>	<b>2,176,158</b>	<b>1,941,418</b>	<b>1,831,115</b>	<b>1,848,770</b>	<b>265,267</b>	<b>-272,129</b>	<b>-48,382</b>	<b>17,185</b>	<b>-119,637</b>	<b>2,913</b>
Australia	40,516	57,070	50,801	52,262	-9,776	18,292	10,900	-3,343	-2,627	790
Canada	80,273	73,822	75,051	76,519	13,093	-5,896	-10,328	554	1,184	520
Japan	106,669	141,581	136,562	140,977	-2,166	23,576	16,984	163	-3,516	2,445
(of which in JPY)	28,632	55,621	48,019	46,233	-14,229	18,159	19,976	-620	-5,811	-2,819
New Zealand	9,214	8,155	9,017	8,859	1,373	-1,025	-1,446	829	86	-301
United States	1,938,967	1,660,274	1,558,802	1,569,381	262,853	-307,080	-64,575	18,779	-114,929	-431
(of which in USD)	1,612,673	1,340,471	1,231,994	1,218,871	230,898	-281,038	-55,078	-380	-108,164	-14,688
<b>Offshore centres</b>	<b>1,273,376</b>	<b>1,250,813</b>	<b>1,305,048</b>	<b>1,308,707</b>	<b>-46,872</b>	<b>22,640</b>	<b>-45,827</b>	<b>54,794</b>	<b>4,719</b>	<b>-9,018</b>
Aruba	842	960	796	844	-256	131	-170	-82	-71	38
Bahamas	45,707	39,053	38,531	41,969	-1,276	-6,544	-3,927	-263	-112	3,137
Bahrain	5,243	6,146	6,020	6,310	52	1,051	-96	352	-422	196
Barbados	9,913	3,098	21,499	22,426	3,835	-6,900	-1,525	15,920	2,776	624
Bermuda	59,387	63,380	63,638	60,472	-1,697	4,301	-385	1,249	-775	-3,541
Cayman Islands	496,132	500,987	525,208	516,536	-26,222	45,218	-28,035	23,220	3,016	-11,610
Curacao	15,133	10,935	10,268	11,484	-42	-4,493	-183	-1,618	1,092	1,045
Gibraltar	8,986	5,824	6,107	6,574	3,266	-3,149	-501	-75	401	342
Guernsey	41,288	33,171	34,472	33,813	3,062	-8,026	-2,707	1,711	-238	-1,443
Hong Kong SAR	98,877	102,894	94,881	93,972	-4,170	4,304	7,095	-8,383	840	-1,866
Isle of Man	17,145	17,921	18,955	19,184	254	1,068	-391	306	694	-269
Jersey	113,321	102,775	100,922	96,936	-16,585	-9,956	-8,487	6,791	-8,888	-6,575
Lebanon	9,341	9,011	8,614	8,811	-388	-265	-129	-244	-98	116
Macao SAR	4,443	5,274	8,375	7,919	113	848	444	1,726	1,400	-496
Mauritius	7,837	7,102	8,348	7,640	681	-555	283	958	398	-829
Netherlands Antilles	16	...	...	...	-2,298	26	...	...	...	...
Panama	75,725	76,714	74,273	76,095	-2,343	1,572	467	-1,119	-764	1,099
Samoa	7,039	7,900	8,385	8,940	715	886	433	596	-134	515
Singapore	58,646	56,937	66,156	72,173	5,752	-949	-6,244	6,190	3,392	5,161
Sint Maarten	6	83	26	474	-	79	37	-38	-19	447
Vanuatu	254	320	313	327	-6	68	28	47	-54	11
West Indies UK	193,898	198,019	207,771	214,186	-5,749	5,817	-2,178	7,747	2,897	4,759

**Table 7B (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
<b>Loans</b>										
<b>Developing countries</b>	<b>1,038,519</b>	<b>1,144,278</b>	<b>1,167,443</b>	<b>1,187,871</b>	<b>71,014</b>	<b>112,832</b>	<b>6,762</b>	<b>19,068</b>	<b>11,767</b>	<b>10,236</b>
<b>i) Africa &amp; Middle East</b>	<b>270,076</b>	<b>265,079</b>	<b>261,963</b>	<b>266,340</b>	<b>6,800</b>	<b>-3,423</b>	<b>-5,377</b>	<b>1,478</b>	<b>-3,164</b>	<b>2,407</b>
Algeria	1,146	879	956	919	-98	-251	-146	183	-92	-50
Angola	3,344	4,018	5,455	4,737	-416	731	492	616	864	-760
Benin	48	53	49	75	-14	6	1	25	-27	25
Botswana	109	376	468	508	73	269	17	55	37	39
Burkina Faso	350	309	365	295	48	-36	-36	208	-143	-74
Burundi	11	9	8	11	3	-1	-2	1	-2	3
Cameroon	1,112	808	662	889	42	-286	-15	-61	-69	210
Cape Verde	171	255	294	338	64	97	35	31	16	35
Central African Republic	7	45	45	41	-5	40	1	-2	3	-5
Chad	58	65	42	38	-22	7	13	4	-26	-5
Comoros Islands	6	16	15	13	-2	11	-3	-1	1	-2
Congo	321	369	190	188	50	56	-59	-84	-94	-7
Congo Democratic Republic	512	823	418	429	69	320	-347	-33	-365	4
Côte d'Ivoire	1,013	1,687	1,422	1,495	-326	758	328	-252	20	39
Djibouti	104	135	127	125	-51	34	13	-1	-6	-3
Egypt	8,258	6,119	6,232	6,473	-171	-2,126	-673	67	75	193
Equatorial Guinea	27	30	31	33	-89	4	-6	5	-3	1
Eritrea	1	1	1	1	-	-	-	-	-	-
Ethiopia	354	239	229	288	117	-110	-180	-73	68	52
Gabon	804	878	910	1,012	129	108	5	-36	90	78
Gambia	92	97	83	110	-20	5	6	-18	4	26
Ghana	3,637	4,024	3,263	2,915	1,049	429	1,500	-438	-292	-382
Guinea	208	286	198	210	-47	85	60	-67	-16	7
Guinea-Bissau	5	3	2	2	-3	-2	-3	1	-2	-
Iran	6,353	4,144	3,749	3,306	-1,186	-2,177	-360	1	-321	-518
Iraq	823	809	1,514	860	6	-	-1	24	710	-665
Israel	8,474	7,833	7,850	7,561	1,600	-695	-585	-486	561	-358
Jordan	2,888	2,820	3,356	2,669	121	-76	662	33	513	-708
Kenya	1,195	1,642	2,259	2,246	191	464	211	-42	677	-39
Kuwait	14,357	11,996	10,440	10,685	-1,151	-2,329	-622	-1,447	-75	156
Lesotho	26	12	9	17	5	-12	-	-1	-2	8
Liberia	24,539	24,999	24,749	25,777	2,579	328	-75	866	-1,135	931
<b>Deposits</b>										
<b>Developing countries</b>	<b>853,526</b>	<b>882,914</b>	<b>916,356</b>	<b>936,704</b>	<b>69,844</b>	<b>36,491</b>	<b>10,902</b>	<b>45,404</b>	<b>-6,447</b>	<b>12,119</b>
<b>i) Africa &amp; Middle East</b>	<b>269,131</b>	<b>282,489</b>	<b>314,437</b>	<b>323,695</b>	<b>24,468</b>	<b>17,327</b>	<b>-5,936</b>	<b>33,085</b>	<b>1,333</b>	<b>5,429</b>
Algeria	3,296	3,181	3,008	3,089	-76	-38	132	-65	-44	16
Angola	3,438	2,760	6,543	5,839	-1,689	-657	-5,394	4,127	-320	-729
Benin	190	218	218	256	-97	35	31	13	-8	34
Botswana	367	441	385	419	65	89	-22	3	-58	27
Burkina Faso	231	218	213	244	19	-9	-29	27	-28	26
Burundi	143	128	120	119	-1	-14	-6	4	-11	-3
Cameroon	1,298	1,528	1,372	1,283	144	260	290	-142	12	-114
Cape Verde	61	87	79	82	-22	29	16	-5	-1	1
Central African Republic	72	61	56	57	8	-9	2	-	-4	-1
Chad	133	216	249	306	-80	88	3	39	-3	53
Comoros Islands	43	53	34	39	-9	11	4	-6	-12	4
Congo	754	677	630	741	151	-57	62	53	-87	97
Congo Democratic Republic	1,238	1,581	1,405	1,346	144	347	-338	-28	-137	-72
Côte d'Ivoire	1,216	1,233	1,217	1,184	79	45	-20	57	-48	-58
Djibouti	203	239	207	193	-15	38	37	-36	6	-16
Egypt	12,685	12,896	12,403	11,584	-506	312	1,405	-306	-130	-918
Equatorial Guinea	4,883	3,320	3,433	1,781	4,498	-1,550	-1,124	-1,076	1,200	-1,663
Eritrea	26	114	96	43	7	88	39	-69	47	-54
Ethiopia	359	408	389	372	80	63	26	-9	-4	-24
Gabon	856	1,040	1,343	1,330	27	199	-10	158	161	-28
Gambia	115	126	123	134	-16	13	-10	17	-19	8
Ghana	938	897	1,715	1,389	237	-29	33	933	-111	-338
Guinea	204	214	269	273	-91	16	-17	33	26	-
Guinea-Bissau	47	45	51	67	-1	-2	1	7	-	15
Iran	3,209	3,439	3,209	2,865	-1,410	337	-1,270	-127	-48	-404
Iraq	431	682	1,453	946	-131	258	-169	54	720	-515
Israel	15,497	15,205	15,349	16,209	-1,639	-140	-85	743	-515	694
Jordan	4,650	4,303	4,634	4,461	-676	-332	-127	183	169	-219
Kenya	4,497	4,240	4,293	4,329	60	-185	-136	131	-71	-78
Kuwait	23,901	30,750	31,507	33,997	1,533	7,150	3,163	3,316	-2,344	2,197
Lesotho	119	120	143	166	-17	17	6	10	14	23
Liberia	20,010	16,919	14,572	15,131	2,938	-3,011	-404	-1,584	-716	437

**Table 7B (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
<b>Loans</b>										
Libya	922	676	670	677	-418	-245	-106	-14	11	-
Madagascar	659	749	723	677	60	93	14	-22	-2	-48
Malawi	107	186	144	159	-54	80	-6	-75	33	15
Mali	178	165	159	144	-24	-8	1	-4	2	-18
Mauritania	150	204	261	289	11	61	15	50	11	24
Morocco	5,076	5,506	5,284	5,287	202	584	703	-537	435	-117
Mozambique	818	952	941	946	102	183	20	-26	30	-8
Namibia	746	615	615	620	-128	-113	69	19	-9	-2
Niger	43	33	25	25	-100	-8	-	-12	4	-1
Nigeria	4,219	4,019	4,352	4,953	-854	-196	-22	-150	491	569
Oman	7,630	8,153	8,513	9,089	-257	535	239	236	130	564
Palestinian Territory	9	10	11	9	1	1	1	7	-6	-2
Qatar	42,217	37,976	34,241	31,752	7,161	-4,174	-544	-113	-3,551	-2,567
Rwanda	34	25	22	20	-7	-9	-1	-	-3	-2
Sao Tomé and Príncipe	52	61	64	62	14	12	6	2	3	-4
Saudi Arabia	36,300	43,125	40,753	40,431	-796	7,398	-3,125	1,032	-3,106	-647
Senegal	699	675	636	747	-90	-10	-34	-62	36	94
Seychelles	1,295	1,783	2,055	2,295	226	507	32	214	81	209
Sierra Leone	176	93	193	172	122	-82	-79	-27	127	-21
Somalia	91	92	95	99	-11	4	1	5	1	3
South Africa	10,481	11,732	12,503	16,315	798	1,440	-163	369	564	3,548
St. Helena	12	6	3	3	2	-6	2	-3	-	-
Sudan	663	530	480	554	34	-128	-	-6	-38	66
Swaziland	109	47	41	77	77	-59	6	1	-6	36
Syria	686	580	427	417	15	-106	-52	-59	-90	-15
Tanzania	594	787	1,006	1,049	109	202	66	25	198	38
Togo	72	27	42	42	-22	-47	-	3	13	-1
Tunisia	1,908	2,157	2,162	2,184	-354	314	-49	160	-100	-28
Uganda	360	407	421	416	103	49	13	15	3	-7
United Arab Emirates	59,802	54,814	55,934	57,523	122	-4,877	-2,260	1,405	-124	1,279
Yemen	1,361	1,270	1,212	1,203	50	-80	-18	-26	-29	-12
Zambia	735	1,027	1,022	993	36	297	76	-19	15	-31
Zimbabwe	276	313	322	284	-83	41	53	-33	44	-40
Residual	11,243	10,505	11,240	12,561	-1,800	-737	-470	43	701	1,305
<b>Deposits</b>										
Libya	7,531	7,869	7,442	7,479	1,899	358	416	-379	-26	-11
Madagascar	566	568	580	556	-263	14	74	97	-76	-34
Malawi	219	226	248	252	77	11	-3	25	-1	-2
Mali	205	254	222	229	-46	55	41	6	-33	2
Mauritania	455	868	1,157	1,024	154	420	-148	315	-23	-137
Morocco	4,143	4,387	3,560	3,441	409	331	761	-629	-140	-187
Mozambique	482	540	526	555	84	80	10	-55	47	21
Namibia	581	437	474	473	76	-125	-3	23	22	-10
Niger	114	110	103	130	8	-1	-186	21	-27	25
Nigeria	7,614	8,596	10,845	7,694	373	1,041	252	1,176	1,095	-3,210
Oman	5,012	6,743	10,044	9,498	559	1,882	-707	2,224	1,165	-685
Palestinian Territory	262	310	347	347	-12	51	11	15	25	-3
Qatar	13,554	19,208	32,552	28,981	4,431	5,812	4,866	10,306	3,108	-3,681
Rwanda	148	243	224	193	-80	100	55	-41	24	-33
Sao Tomé and Príncipe	9	15	17	20	-3	6	5	-3	5	3
Saudi Arabia	54,150	53,431	55,354	65,304	13,310	-40	-6,332	4,384	-2,006	9,255
Senegal	978	1,112	1,075	1,318	-278	160	122	-16	5	215
Seychelles	5,692	7,009	7,536	8,038	496	1,417	504	535	52	419
Sierra Leone	112	141	199	263	23	31	18	35	24	63
Somalia	16	19	23	19	-	4	1	-	4	-1
South Africa	13,853	13,123	14,775	14,889	1,510	-577	-278	696	1,033	-162
St. Helena	11	18	12	11	-6	7	8	-7	1	-1
Sudan	465	433	460	537	-64	-30	26	34	-2	66
Swaziland	229	179	181	215	-78	-26	-37	-19	23	31
Syria	1,984	1,716	1,641	1,687	-211	-251	-115	-7	-53	22
Tanzania	839	822	859	813	67	3	-47	113	-71	-65
Togo	276	244	254	272	-19	-19	-18	27	-12	12
Tunisia	1,578	1,484	1,507	1,583	-38	-57	-23	20	31	43
Uganda	311	296	279	344	-24	-6	-109	5	-21	59
United Arab Emirates	31,605	33,209	39,280	43,422	-34	2,721	-1,501	7,071	-240	3,180
Yemen	1,782	1,226	1,388	1,334	728	-563	-74	340	-174	-62
Zambia	718	704	751	767	155	4	-219	77	-27	3
Zimbabwe	708	764	710	716	-68	77	-54	-12	-40	-5
Residual	7,819	8,846	9,094	11,017	-2,186	1,081	659	252	2	1,900

**Table 7B (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
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>286,312</b>	<b>368,385</b>	<b>398,989</b>	<b>411,944</b>	<b>68,471</b>	<b>82,632</b>	<b>3,707</b>	<b>17,203</b>	<b>14,934</b>	<b>10,183</b>
Afghanistan	63	29	21	21	-25	-33	-13	-2	-6	-
Armenia	135	275	302	316	-18	142	89	35	-8	13
Azerbaijan	2,242	2,539	2,238	1,921	271	331	-79	-150	-128	-331
Bangladesh	1,018	1,181	1,095	1,228	99	168	-99	-95	11	127
Bhutan	72	76	79	80	8	6	-3	3	2	-1
British Overseas Territories	400	533	303	362	-470	136	-189	-22	-208	55
Brunei	696	819	718	682	212	126	-71	-40	-63	-40
Cambodia	239	250	443	440	-104	14	-133	-4	199	-7
China	65,619	116,676	141,523	149,541	26,059	51,911	4,656	14,306	10,866	7,019
Chinese Taipei	12,335	15,416	14,219	14,527	3,787	2,883	296	-1,957	835	190
Fiji	35	32	18	21	-10	-2	6	-9	-4	3
French Polynesia	798	807	755	773	-33	29	28	-23	-9	-2
Georgia	243	1,969	399	435	-12	1,733	817	-755	-810	29
India	63,759	74,937	78,975	80,782	17,647	11,241	897	2,247	2,107	1,324
Indonesia	25,642	29,980	29,740	31,223	5,174	4,358	988	-585	567	1,200
Kazakhstan	6,215	5,099	5,125	5,208	-277	-1,089	-864	-112	160	54
Kiribati	-	1	-	-	-	1	-	2	-3	-
Kyrgyz Republic	16	15	20	19	-58	-1	-1	3	2	-1
Laos	269	285	345	360	11	17	5	14	47	14
Malaysia	11,086	14,017	15,071	16,786	1,214	2,850	-746	1,528	-430	1,586
Maldives	271	338	361	349	5	70	3	-3	28	-15
Marshall Islands	26,345	29,631	31,391	31,077	1,273	3,296	718	875	901	-336
Micronesia	-	29	-	-	-	29	15	-15	-14	-
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>255,364</b>	<b>277,657</b>	<b>270,121</b>	<b>283,177</b>	<b>25,893</b>	<b>23,488</b>	<b>15,339</b>	<b>-671</b>	<b>-5,623</b>	<b>10,857</b>
Afghanistan	146	181	151	166	17	43	-12	-9	-21	12
Armenia	223	261	357	358	60	41	-33	28	71	-3
Azerbaijan	764	684	1,591	853	241	-52	-369	5	911	-745
Bangladesh	975	883	944	1,055	139	-81	-67	41	20	96
Bhutan	2	3	4	5	-3	1	-	2	-1	1
British Overseas Territories	644	1,147	753	743	-526	508	213	-123	-268	-20
Brunei	2,610	2,527	2,570	2,474	147	-98	819	-176	226	-119
Cambodia	157	223	155	248	30	68	-108	-39	-28	89
China	85,322	102,616	96,069	101,055	16,544	17,809	15,364	-1,058	-4,958	4,336
Chinese Taipei	49,731	52,227	51,664	53,698	2,120	2,654	1,700	-572	152	1,733
Fiji	90	121	137	157	-16	33	30	2	15	18
French Polynesia	337	332	446	377	17	-	15	14	109	-75
Georgia	420	417	410	472	103	1	-6	23	-26	58
India	15,451	14,177	10,773	11,241	-1,253	-1,216	-754	-3,490	99	376
Indonesia	5,483	5,561	5,737	6,368	709	120	116	184	21	556
Kazakhstan	5,129	5,372	5,262	5,700	1,127	285	-207	124	-216	414
Kiribati	77	64	59	52	7	-15	-5	15	-20	-8
Kyrgyz Republic	63	62	67	70	-23	1	-23	11	-5	2
Laos	66	38	83	112	-27	-28	7	67	-22	28
Malaysia	8,774	10,083	12,302	12,081	700	1,349	-734	2,483	-271	-344
Maldives	82	94	120	102	15	14	-8	31	-4	-20
Marshall Islands	10,410	10,160	10,769	11,618	2,473	-187	-48	54	603	787
Micronesia	24	47	17	18	-4	24	-1	-17	-13	1

**Table 7B (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
<b>Loans</b>										
Mongolia	200	660	423	459	89	460	12	-62	-175	36
Myanmar	33	31	29	25	-7	-	4	-8	6	-5
Nauru	8	5	4	4	-2	-3	-1	1	-2	-
Nepal	38	58	46	44	-	21	19	-16	5	-2
New Caledonia	1,807	1,872	1,821	2,001	67	130	12	32	-33	127
North Korea	39	50	19	22	-4	13	-	-27	-4	2
Pakistan	3,470	3,796	3,678	3,721	269	335	-9	-71	-41	26
Palau	28	26	-	-	-2	-2	-	-1	-25	-
Papua New Guinea	128	235	285	285	112	109	72	9	42	17
Philippines	9,477	9,388	9,518	9,964	1,928	-124	-704	486	-300	376
Solomon Islands	27	22	22	26	4	-5	-1	-	-	4
South Korea	25,556	28,352	26,332	25,074	335	2,537	-837	-610	-1,264	-1,491
Sri Lanka	1,870	1,934	1,989	2,018	529	77	-125	111	-33	2
Tajikistan	-	2	1	1	-2	2	-	-	-1	-
Thailand	10,470	11,506	13,815	14,462	3,158	1,003	-1,265	1,430	946	526
Timor Leste	7	7	2	7	2	-	-	-4	-1	5
Tonga	-	-	1	1	-	-	-	-	1	-
Turkmenistan	12	167	198	232	-42	152	25	22	12	29
Tuvalu	31	33	10	9	20	2	1	-2	-22	-1
US Pacific Islands	823	572	952	944	656	-247	-76	38	348	-21
Uzbekistan	805	412	525	485	160	-393	-423	59	55	-42
Vietnam	6,866	8,474	9,584	9,328	1,733	1,666	485	313	874	-340
Wallis/Futuna	14	25	21	27	-3	12	15	-2	-2	5
Residual	7,105	5,824	6,573	6,654	4,716	-1,330	182	266	506	48
<b>Deposits</b>										
Mongolia	272	50	62	64	245	-221	2	313	-301	1
Myanmar	602	490	487	378	-435	-114	66	5	2	-120
Nauru	12	8	8	11	-12	-4	-1	-	1	3
Nepal	398	415	403	479	59	24	-8	74	-83	69
New Caledonia	730	639	641	986	5	-83	25	27	-14	329
North Korea	46	26	31	26	-17	-20	-3	-2	7	-5
Pakistan	3,071	3,176	3,146	3,167	310	131	-105	39	-63	-18
Palau	8	-	1	1	6	-8	-1	-	1	-
Papua New Guinea	1,744	1,226	910	886	-185	-523	-196	-245	-67	-30
Philippines	5,415	7,415	5,835	5,436	-434	2,034	1,923	-1,864	313	-441
Solomon Islands	61	64	86	106	-15	3	-1	5	18	19
South Korea	8,747	11,858	10,687	10,209	796	2,882	-1,034	-81	-1,041	-572
Sri Lanka	1,261	690	740	773	436	-539	-15	107	-44	10
Tajikistan	31	30	34	26	8	-	8	1	3	-8
Thailand	7,498	9,840	11,206	12,018	992	2,504	-648	1,708	-246	632
Timor Leste	55	44	99	45	42	-10	-20	32	23	-53
Tonga	2	3	3	4	-	1	-	-	-	1
Turkmenistan	28	45	27	46	-3	19	-39	45	-62	19
Tuvalu	18	2	4	3	11	-16	-1	-1	3	-1
US Pacific Islands	269	143	72	78	190	-124	-53	-27	-44	5
Uzbekistan	1,353	2,282	2,245	2,395	92	965	151	-156	134	126
Vietnam	872	1,771	1,201	1,129	90	930	511	-686	122	-85
Wallis/Futuna	33	20	20	22	2	-12	-3	2	-2	1
Residual	35,858	30,140	31,733	35,866	1,119	-5,603	-1,106	2,433	-654	3,804

**Table 7B (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
<b>Loans</b>										
<b>iii) Europe</b>	<b>265,804</b>	<b>264,135</b>	<b>256,958</b>	<b>259,030</b>	<b>-33,030</b>	<b>2,755</b>	<b>3,273</b>	<b>-2,830</b>	<b>-294</b>	<b>-1,959</b>
Albania	542	561	535	558	-84	35	50	-3	-9	8
Belarus	1,029	428	296	329	135	-604	-119	-75	-54	27
Bosnia and Herzegovina	1,099	1,437	1,356	1,366	-161	385	422	5	-50	-24
Bulgaria	9,269	7,966	7,085	7,325	48	-1,084	-355	-401	-293	53
Croatia	19,110	17,215	16,375	16,613	-771	-1,456	-770	45	-462	-178
Czech Republic	16,280	16,503	15,774	15,547	199	601	163	223	-608	-401
Hungary	19,601	16,911	17,070	17,131	-9,222	-2,302	-1,076	180	395	-355
Latvia	2,883	2,330	2,287	2,406	-510	-484	-262	-51	65	60
Lithuania	1,945	1,705	1,548	1,575	-1,195	-192	-166	-199	78	-11
Macedonia, FYR	418	650	582	658	44	258	175	-26	-26	58
Moldova	108	96	88	87	22	-9	-2	-	-6	-3
Montenegro	763	873	727	871	39	146	82	-34	-93	121
Poland	30,014	29,947	29,580	30,499	59	611	280	331	-84	285
Romania	19,923	17,278	16,406	16,643	-2,765	-2,194	-371	-312	-151	-174
Russia	58,464	66,360	64,800	63,627	-10,819	8,271	5,735	-2,525	1,455	-1,732
Serbia	4,705	4,459	4,034	4,038	-746	-108	-277	-23	-293	-99
Turkey	71,624	72,041	70,660	71,357	-6,469	1,481	-158	-128	-430	-161
Ukraine	6,118	5,569	5,814	6,204	-763	-506	95	91	197	347
Res. Serbia & Montenegro	1	-	-	-	-66	-1	-1	-	-	-
Residual Europe	1,908	1,806	1,941	2,196	-4	-93	-174	71	73	220
<b>Deposits</b>										
<b>iii) Europe</b>	<b>98,862</b>	<b>83,066</b>	<b>86,696</b>	<b>86,683</b>	<b>8,766</b>	<b>-14,791</b>	<b>519</b>	<b>5,526</b>	<b>-863</b>	<b>-1,137</b>
Albania	86	80	74	83	-9	-3	2	16	-20	7
Belarus	474	298	359	309	178	-181	9	9	57	-55
Bosnia and Herzegovina	437	375	384	391	-10	-52	-6	51	-32	-2
Bulgaria	2,432	2,117	1,482	1,521	414	-266	-76	-176	-432	12
Croatia	1,653	1,850	1,797	1,974	-122	274	3	-36	16	136
Czech Republic	4,421	4,553	4,820	4,816	-581	213	97	97	250	-98
Hungary	9,372	7,217	7,199	4,713	405	-2,002	-48	280	-149	-2,554
Latvia	614	496	480	491	56	-111	-59	43	-51	2
Lithuania	1,029	607	637	595	436	-438	129	115	-69	-55
Macedonia, FYR	202	217	283	258	-28	23	-17	9	62	-30
Moldova	149	174	187	177	-9	30	-47	43	-27	-12
Montenegro	107	61	69	130	7	-29	-29	15	-6	58
Poland	5,615	4,678	4,519	4,662	1,590	-888	-69	-1	-90	51
Romania	1,799	1,737	1,682	1,816	431	-23	33	-23	-1	97
Russia	33,228	34,509	34,685	37,578	1,882	1,746	1,724	2,600	-2,075	2,482
Serbia	991	907	958	998	101	-62	-25	51	20	18
Turkey	31,512	18,892	19,741	20,549	4,852	-12,643	-908	2,078	-1,032	584
Ukraine	2,405	2,632	4,580	3,067	335	273	-46	173	1,799	-1,547
Res. Serbia & Montenegro	7	3	3	5	4	-4	-1	-	-	2
Residual Europe	2,329	1,663	2,757	2,550	-1,166	-650	-147	184	914	-233

**Table 7B (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
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>216,327</b>	<b>246,679</b>	<b>249,533</b>	<b>250,557</b>	<b>28,772</b>	<b>30,868</b>	<b>5,159</b>	<b>3,217</b>	<b>290</b>	<b>-396</b>
Argentina	9,782	10,932	10,515	10,722	224	1,163	-126	-583	186	163
Belize	2,623	2,942	2,793	2,880	93	332	73	209	-348	64
Bolivia	470	417	409	417	-140	-52	-22	6	-13	8
Bonaire, Saint Eustatius and Saba	-	88	72	97	-	89	24	5	-21	24
Brazil	69,237	90,099	86,778	88,047	16,821	21,159	2,023	379	-3,471	778
Chile	21,633	24,276	24,460	24,853	68	2,662	2,151	-392	645	303
Colombia	6,179	7,559	8,165	8,082	965	1,382	595	818	-199	-270
Costa Rica	3,028	4,298	3,791	3,713	179	1,280	-70	-502	-1	-99
Cuba	521	419	368	348	-53	-96	-64	38	-83	-24
Dominica	57	53	65	68	17	-4	-2	9	3	2
Dominican Republic	2,849	3,348	3,683	3,826	234	514	81	171	183	125
Ecuador	1,994	1,997	1,979	2,008	271	7	-29	-84	73	24
El Salvador	583	480	670	981	-91	-101	-26	172	18	310
Falkland Islands	28	24	23	24	-5	-3	-2	11	-12	-
Grenada	36	38	19	19	10	2	-1	-21	2	-
Guatemala	2,654	3,307	3,366	3,280	117	657	55	271	-210	-88
Guyana	681	524	857	534	-135	-152	467	10	327	-334
Haiti	61	63	63	62	-30	2	-2	5	-5	-1
Honduras	589	697	662	637	-4	108	77	59	-93	-26
Jamaica	1,113	1,609	1,566	1,524	209	506	154	-10	-26	-49
Mexico	57,933	56,172	55,282	53,871	5,503	-1,666	-341	-1,715	977	-1,583
Nicaragua	317	383	457	444	-76	67	1	102	-27	-13
Paraguay	633	784	707	618	10	157	26	35	-110	-92
Peru	8,432	10,329	11,570	11,353	2,297	1,909	1,305	630	622	-393
St. Lucia	178	270	256	203	-46	94	21	-36	24	-54
St. Vincent	550	528	523	544	-10	-22	-46	21	-22	13
Surinam	46	221	211	209	9	177	5	-2	-7	-4
Trinidad and Tobago	2,582	2,541	2,423	2,733	-58	-39	-154	291	-410	303
Turks and Caicos	467	471	364	358	-237	8	14	-19	-87	-9
Uruguay	3,726	2,557	5,876	4,285	880	-1,163	-416	1,303	2,030	-1,613
Venezuela	5,004	4,589	4,651	5,430	455	-379	-451	198	-106	737
Residual	12,341	14,664	16,909	18,387	1,294	2,278	-160	1,839	449	1,405
<b>Int. organisations</b>	<b>15,235</b>	<b>17,888</b>	<b>12,783</b>	<b>12,755</b>	<b>2,055</b>	<b>2,806</b>	<b>838</b>	<b>-4,939</b>	<b>-63</b>	<b>-140</b>
<b>Memo: Unallocated</b>	<b>36,200</b>	<b>49,266</b>	<b>53,104</b>	<b>51,456</b>	<b>1,557</b>	<b>13,534</b>	<b>-2,033</b>	<b>1,739</b>	<b>2,454</b>	<b>-2,132</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>230,169</b>	<b>239,702</b>	<b>245,102</b>	<b>243,149</b>	<b>10,719</b>	<b>10,465</b>	<b>979</b>	<b>7,463</b>	<b>-1,294</b>	<b>-3,030</b>
Argentina	24,193	22,331	22,309	23,052	-1,131	-1,792	-1,469	369	-335	664
Belize	9,702	10,797	11,410	12,210	729	1,208	584	427	229	708
Bolivia	1,707	1,858	1,987	1,955	-283	155	-35	135	-2	-37
Bonaire, Saint Eustatius and Saba	-	28	15	33	-	29	5	3	-16	17
Brazil	30,036	34,093	30,672	27,870	7,388	4,117	-198	-2,287	-991	-2,949
Chile	8,069	12,337	13,534	14,267	1,477	4,391	-284	542	725	624
Colombia	10,915	11,032	12,518	12,623	-439	133	-529	1,367	132	86
Costa Rica	2,989	2,907	2,950	3,287	-386	-65	-73	213	-158	323
Cuba	243	249	243	261	35	15	4	5	-7	14
Dominica	296	265	246	262	31	-27	-41	4	-21	12
Dominican Republic	3,938	4,068	4,594	4,830	-541	143	-83	217	318	226
Ecuador	4,629	4,876	4,904	4,778	-286	251	276	76	-42	-132
El Salvador	1,306	1,400	1,414	1,525	41	96	62	140	-125	110
Falkland Islands	67	92	125	129	25	26	-19	5	28	2
Grenada	98	71	56	63	-28	-26	6	-7	-8	6
Guatemala	3,291	3,491	3,702	3,605	153	203	-74	168	46	-100
Guyana	148	141	157	153	-64	-5	-12	7	9	-6
Haiti	392	398	451	476	57	8	-15	53	-	24
Honduras	1,058	1,453	1,465	1,502	10	396	142	-82	95	36
Jamaica	937	1,005	1,004	1,007	-10	74	25	-36	35	-6
Mexico	43,497	43,416	43,899	41,947	3,012	46	232	1,544	-962	-2,082
Nicaragua	835	710	732	753	165	-123	-1	47	-24	20
Paraguay	1,243	1,065	935	985	34	-172	-27	45	-170	45
Peru	5,022	5,685	6,556	5,826	131	678	-61	651	233	-744
St. Lucia	285	194	289	282	-153	-91	-7	95	-	-9
St. Vincent	2,587	2,370	2,837	2,453	-50	-193	-61	-2	485	-417
Surinam	458	544	494	449	12	98	24	3	-43	-54
Trinidad and Tobago	1,711	1,421	1,692	1,594	89	-284	-31	193	78	-109
Turks and Caicos	1,862	1,337	1,298	1,204	17	-526	24	-67	32	-118
Uruguay	7,176	6,693	8,672	7,415	-1,341	-460	-297	1,241	763	-1,291
Venezuela	38,990	37,004	38,150	38,748	2,283	-1,834	505	2,267	-980	452
Residual	22,489	26,371	25,792	27,605	-257	3,997	2,407	128	-621	1,656
<b>Int. organisations</b>	<b>61,337</b>	<b>74,444</b>	<b>70,340</b>	<b>66,714</b>	<b>6,835</b>	<b>14,843</b>	<b>3,054</b>	<b>5,533</b>	<b>-8,687</b>	<b>-4,497</b>
<b>Memo: Unallocated</b>	<b>110,268</b>	<b>128,137</b>	<b>129,395</b>	<b>135,359</b>	<b>10,517</b>	<b>20,174</b>	<b>-1,694</b>	<b>887</b>	<b>1,475</b>	<b>3,980</b>