

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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
All countries	21,664,070	22,083,581	23,016,446	23,303,206	-1,714,649	975,763	-37,101	411,716	-187,210	535,899
Developed Countries	16,480,063	16,318,990	16,918,716	17,024,059	-1,502,456	368,909	-220,835	209,923	-218,363	302,384
i) Europe	11,887,807	11,473,383	11,851,647	11,824,193	-1,337,384	114,385	-278,093	-82,078	-108,063	424,476
Euro area	6,866,423	6,375,101	6,693,983	6,597,640	-679,117	-111,324	-237,237	-56,584	-8,484	190,237
(of which in EUR)	4,625,578	...	4,629,409	...	-346,610	291,021	...	...	-3,566	...
Austria	102,996	104,726	104,973	99,925	-22,762	4,627	-8,206	-491	-6,581	712
Belgium	341,603	310,544	298,649	306,259	-62,880	-16,593	-8,318	-8,402	-18,676	16,333
Cyprus	98,170	65,881	65,191	67,837	29,722	-27,292	-14,117	-5,256	1,081	5,524
Estonia	13,041	9,851	9,645	8,408	-1,555	-2,749	-760	-1,137	209	-649
Finland	110,054	123,352	134,739	163,545	13,684	16,821	12,682	6,751	-2,107	35,946
France	1,295,376	1,330,151	1,424,410	1,384,298	-128,166	93,634	5,313	-51,735	75,865	-13,123
Germany	1,079,381	1,184,373	1,152,832	1,252,627	-86,080	127,671	27,674	-53,467	-54,488	164,901
Greece	120,624	104,083	106,546	100,480	8,525	-8,988	-5,381	-4,260	787	-923
Ireland	811,354	566,459	546,714	529,246	-92,434	-131,707	-91,114	-22,894	-25,409	5,906
Italy	567,313	505,685	585,719	507,065	-32,258	-19,258	-22,982	25,987	15,585	-44,611
Luxembourg	643,821	633,273	692,897	665,276	-122,680	22,856	33,336	10,891	12,880	4,136
Malta	29,224	25,884	29,141	30,055	-6,586	-2,499	-416	1,435	790	1,942
Netherlands	781,137	699,627	786,006	807,984	-140,161	-54,406	-115,125	55,611	-11,896	57,356
Portugal	177,626	152,897	158,802	141,611	-12,359	-11,041	-4,333	1,511	-6,742	-8,387
Slovakia	10,334	12,704	13,136	15,072	-9,192	3,158	633	1,013	-1,613	2,896
Slovenia	26,744	22,757	23,572	21,620	-5,266	-1,854	-864	-531	-532	-429
Spain	657,625	522,854	561,011	496,332	-8,667	-103,702	-45,260	-11,609	12,363	-37,292
Andorra	2,278	2,230	3,302	2,457	376	97	555	429	456	-680
Denmark	206,586	188,559	188,573	180,220	7,376	-9,046	-17,837	12,777	-23,438	5,122
Iceland	21,915	10,907	9,190	8,200	-1,621	-397	-1,867	-2,526	240	-577
Liechtenstein	7,119	6,735	7,417	6,826	-540	-101	378	-262	506	-289
Norway	182,035	176,902	178,739	184,631	-42,519	-1,570	5,422	5,441	-9,490	9,082
Sweden	218,026	210,819	225,812	217,518	-21,493	-1,974	-9,361	15,448	-11,407	-1,061
Switzerland	541,031	514,021	490,099	565,093	-151,392	-28,481	1,137	-38,683	-11,472	97,542
(of which in CHF)	106,925	126,336	140,597	183,301	-22,373	7,965	2,104	4,654	-6,761	57,890
United Kingdom	3,840,773	3,987,189	4,053,586	4,060,729	-448,279	267,663	-19,240	-18,127	-44,917	125,114
(of which in GBP)	568,829	503,862	453,288	422,163	-43,808	-30,951	-16,756	-67,675	6,145	-20,074
Vatican	-	54	15	1	-3	51	50	-41	1	-14
Other	1,621	866	931	878	-173	-531	-92	50	-58	-
Deposits										
All Countries	23,113,979	23,319,433	24,184,519	24,394,672	-1,880,721	855,140	95,122	406,686	-245,974	657,530
Developed Countries	16,200,662	16,425,986	17,220,460	17,322,656	-1,262,782	815,025	-222	334,279	-160,910	640,729
i) Europe	11,437,533	11,129,745	11,993,695	12,056,956	-1,159,812	272,525	-172,150	260,306	32,750	570,722
Euro area	6,161,166	5,771,944	6,414,660	6,413,192	-648,081	-4,898	-86,405	183,993	100,828	311,715
(of which in EUR)	4,144,459	...	4,290,402	4,257,410	-314,944	46,542	...	...	32,556	261,064
Austria	108,733	82,270	103,896	104,989	-10,478	-17,919	-11,338	12,460	3,274	6,485
Belgium	445,364	404,546	420,011	438,382	-31,692	-19,583	-14,600	-2,884	-6,966	34,842
Cyprus	59,739	47,131	51,793	50,813	9,256	-8,986	-8,993	3,174	-297	981
Estonia	1,656	1,698	3,555	4,110	-1,286	131	-223	740	996	755
Finland	99,732	98,339	92,331	103,450	6,868	1,778	4,144	-5,068	-5,780	15,746
France	1,079,999	1,127,701	1,280,857	1,375,355	-28,295	91,789	-21,951	23,844	58,648	157,576
Germany	1,764,490	1,601,291	1,723,516	1,690,987	-209,785	11,019	46,757	-18,504	41,632	61,115
Greece	124,178	111,123	122,008	111,024	20,138	-3,796	-7,953	-5,495	8,934	-4,123
Ireland	494,089	468,009	520,758	507,103	-59,593	1,757	-34,503	32,979	-3,823	8,038
Italy	256,337	240,394	254,397	270,281	-27,128	-3,636	2,157	1,381	-4,239	31,119
Luxembourg	658,075	644,330	702,134	704,963	-129,527	13,800	18,685	18,784	2,869	34,511
Malta	18,363	20,795	27,544	25,856	140	3,028	607	774	4,900	-628
Netherlands	693,415	598,076	744,176	687,141	-160,177	-64,287	-55,491	106,063	-2,489	-25,104
Portugal	84,944	84,605	89,452	83,515	-2,259	6,601	-3,970	-2,924	2,358	-1,181
Slovakia	5,730	5,800	5,522	5,643	1,836	351	1	617	-1,339	478
Slovenia	4,666	2,914	4,199	4,215	-443	-1,541	-559	1,150	-132	264
Spain	261,656	232,922	268,511	245,365	-25,658	-15,405	825	16,903	2,283	-9,156
Andorra	4,195	3,108	3,814	3,070	-3,735	-1,132	-398	-87	631	-581
Denmark	138,998	130,744	139,885	127,225	-33,543	-4,909	-8,065	8,400	-7,795	-3,072
Iceland	4,749	5,914	4,662	4,423	-3,182	1,325	-915	-1,882	397	-30
Liechtenstein	30,024	22,166	24,628	23,135	-5,461	-4,573	-43	736	492	-381
Norway	69,441	79,285	85,451	103,421	-42,490	-13,975	-3,546	18,178	-15,604	21,818
Sweden	149,340	164,650	195,069	212,803	3,078	16,308	-13,254	5,104	11,311	23,662
Switzerland	942,359	846,818	853,614	854,185	-236,305	-86,363	15,488	-43,814	16,024	35,025
(of which in CHF)	116,659	80,953	85,950	82,935	-22,363	-36,051	-1,435	2,081	-6,383	7,546
United Kingdom	3,933,611	4,101,345	4,267,508	4,311,857	-188,870	370,565	-74,956	89,403	-73,612	183,084
(of which in GBP)	461,993	374,581	318,291	305,952	-175,547	-66,470	-52,692	-67,662	3,358	-4,259
Vatican	1,221	1,378	1,901	1,356	-778	229	-31	268	162	-457
Other	2,429	2,393	2,503	2,289	-444	-48	-24	7	-83	-59

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Other	4,592,256	4,845,607	5,067,069	5,199,866	-165,072	254,524	57,258	292,001	-110,300	-122,092
Australia	191,631	206,625	251,620	264,007	17,809	15,224	18,007	21,208	18,680	14,897
Canada	291,153	297,487	330,833	302,571	12,112	9,976	15,764	16,047	11,093	-24,213
Japan	596,568	727,862	679,386	741,158	44,913	111,654	23,268	-20,444	-36,438	40,261
(of which in JPY)	172,749	228,185	189,324	252,336	-44,029	32,186	9,183	-21,098	-19,196	45,209
New Zealand	34,220	30,768	33,903	36,713	7,726	-2,066	1,012	-336	2,337	4,203
United States	3,477,664	3,580,029	3,767,381	3,851,545	-247,314	117,922	-164	274,420	-105,953	-157,175
(of which in USD)	2,990,833	3,110,305	3,259,483	3,329,875	-175,925	127,154	11,145	269,491	-118,219	-167,003
Offshore centres	2,979,232	3,224,751	3,239,790	3,397,927	-65,847	251,783	92,274	83,760	-105,996	169,589
Aruba	560	654	659	678	9	80	48	-40	27	32
Bahamas	260,949	359,653	355,245	461,882	-36,569	98,620	10,827	16,107	-21,974	107,789
Bahrain	48,587	46,654	46,486	45,430	-10,632	-1,364	2,435	4,318	-5,040	-557
Barbados	19,330	17,602	18,847	17,127	-1,610	-1,906	-2,357	1,020	-19	-1,454
Bermuda	65,613	68,222	71,350	74,065	-1,346	1,940	2,028	457	1,651	2,894
Cayman Islands	1,354,712	1,326,715	1,221,946	1,219,017	136,469	-28,249	10,573	10,894	-123,544	-3,666
Curacao	-	20,561	17,130	12,519	-	-22	-22	-3,473	-214	-4,489
Gibraltar	9,264	11,015	11,088	8,609	-5,306	2,047	437	77	-452	-2,100
Guernsey	122,645	101,842	106,848	104,383	-41,181	-17,861	-7,104	3,391	-2,121	664
Hong Kong SAR	280,369	383,937	438,617	462,942	4,466	103,757	50,524	7,105	41,760	25,623
Isle of Man	35,586	31,469	32,068	32,501	318	-3,156	-638	-965	778	1,193
Jersey	167,911	159,164	168,902	172,008	-62,116	-4,217	-1,845	3,153	1,591	7,799
Lebanon	8,032	7,693	8,067	8,701	2,356	-148	420	1,192	-991	779
Macao SAR	10,413	16,360	16,545	16,111	3,650	6,028	1,040	18	21	-310
Mauritius	14,753	19,256	17,196	15,976	946	4,490	625	-1,719	-548	-1,054
Netherlands Antilles	20,523	111	...	...	376	240	-300	-91	...	...
Panama	82,490	96,269	102,034	104,797	3,684	8,781	2,580	1,833	2,425	924
Samoa	1,571	2,911	3,391	3,800	90	1,304	535	214	252	386
Singapore	366,821	434,476	471,584	500,720	-54,131	63,558	14,743	32,430	-1,225	29,170
Sint Maarten	-	97	98	91	-	-	-	8	-14	-6
Vanuatu	121	110	125	126	33	-12	-37	1	12	3
West Indies UK	97,707	115,230	126,997	131,458	-5,824	17,714	8,027	8,235	1,477	5,482
Deposits										
ii) Other	4,763,129	5,296,241	5,226,765	5,265,700	-102,970	542,500	171,928	73,973	-193,660	70,007
Australia	128,630	144,446	172,127	175,271	2,954	17,319	7,502	4,622	19,274	5,601
Canada	194,135	217,359	248,814	246,609	20,760	24,974	9,970	16,075	11,819	529
Japan	479,067	525,008	560,092	616,064	-301,921	29,061	19,443	49,949	-24,340	53,114
(of which in JPY)	170,626	144,846	167,064	171,372	-117,013	-45,562	-23,044	22,028	-1,527	-4,538
New Zealand	14,559	15,363	18,876	23,865	1,413	801	-3,276	2,160	944	5,438
United States	3,945,238	4,392,683	4,224,630	4,201,831	174,313	470,477	138,400	1,024	-202,060	5,475
(of which in USD)	3,377,629	3,747,405	3,548,619	3,539,096	166,082	378,354	107,551	21,543	-220,690	-9,588
Offshore centres	4,482,679	4,364,517	4,278,590	4,391,389	-468,405	-96,790	38,912	15,198	-127,759	-30,190
Aruba	1,691	1,146	1,357	1,409	164	-501	-235	569	-395	81
Bahamas	381,511	352,593	352,164	584,178	-115,209	-26,773	-6,208	-111	-2,964	8,216
Bahrain	30,773	43,153	30,877	31,101	-4,511	12,860	4,429	-10,580	-1,962	877
Barbados	30,555	26,214	20,647	21,063	8,942	7,392	2,137	-4,537	-1,357	664
Bermuda	70,186	71,524	78,957	75,306	622	1,832	5,342	1,598	4,365	-2,683
Cayman Islands	1,841,444	1,834,039	1,800,450	1,686,752	-59,520	-5,876	70,500	54,451	-99,962	-70,239
Curacao	-	109,108	109,095	102,602	-	-87	-87	3,476	-6,686	-3,527
Gibraltar	12,138	15,297	14,825	12,562	-6,993	3,543	779	-693	-209	-1,910
Guernsey	168,522	164,084	160,056	151,686	-28,379	-1,371	320	649	-10,319	-3,896
Hong Kong SAR	476,467	441,216	413,730	425,414	-85,845	-30,475	-3,069	-35,122	668	15,840
Isle of Man	88,688	78,296	77,898	74,896	-5,318	-7,760	-1,179	-3,642	1,390	-1,124
Jersey	407,557	371,838	351,626	347,524	-93,532	-49,279	-20,294	9,331	-4,727	6,215
Lebanon	44,826	46,646	47,940	44,488	9,073	2,742	1,778	255	454	-2,912
Macao SAR	28,694	33,578	37,202	37,888	3,318	5,475	2,240	-429	3,483	1,145
Mauritius	14,502	16,586	15,473	14,275	-561	2,340	2,144	-1,851	558	-918
Netherlands Antilles	126,839	62	...	...	-16,675	-15,459	-7,096	24	...	...
Panama	91,322	86,470	90,386	87,009	-12,842	-2,287	-1,265	1,646	-83	-1,561
Samoa	7,271	7,996	8,276	8,397	905	759	276	-98	294	176
Singapore	420,749	428,176	428,758	441,902	-54,453	8,555	-14,580	2,003	-8,258	17,700
Sint Maarten	-	8	115	145	-	-	-	73	-1,645	33
Vanuatu	483	419	449	450	-45	-61	-6	45	-26	11
West Indies UK	229,860	227,031	235,693	240,069	-6,938	-3,360	98	1,161	3,091	7,941

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Developing countries	1,922,511	2,219,184	2,527,694	2,514,432	-89,935	319,601	81,131	130,048	122,236	24,759
i) Africa & Middle East	439,815	456,551	458,674	445,013	-547	23,962	16,158	-2,960	-4,542	-6,307
Algeria	2,030	2,023	2,052	1,864	67	73	166	-125	74	-123
Angola	8,328	8,243	8,698	8,189	1,014	5	-129	-284	534	-335
Benin	105	67	87	79	-9	-29	11	41	-28	-2
Botswana	145	306	348	542	23	203	90	-7	46	197
Burkina Faso	353	394	521	402	1	60	6	10	100	-101
Burundi	21	16	20	25	-36	-5	-4	13	-9	6
Cameroon	1,160	1,182	1,182	910	-234	72	-168	-177	118	-223
Cape Verde	639	659	782	743	-66	42	-55	-19	115	-7
Central African Republic	13	7	47	47	-425	-5	1	34	3	3
Chad	82	58	68	55	-10	-21	-33	11	-4	-11
Comoros Islands	10	10	20	24	-2	1	2	7	2	5
Congo	287	323	299	433	-187	47	-	106	-144	150
Congo Democratic Republic	503	628	798	1,379	119	146	44	-77	226	601
Côte d'Ivoire	1,461	1,061	1,399	1,469	-2,294	-321	-263	6	259	159
Djibouti	145	105	108	130	-15	-53	-26	-	2	24
Egypt	12,613	16,823	14,461	11,870	-363	4,045	1,528	-4,336	1,732	-2,424
Equatorial Guinea	120	41	63	44	39	-76	-17	-3	22	-16
Eritrea	2	1	1	1	-6	-1	-2	1	-1	-
Ethiopia	248	361	460	433	209	114	115	-51	143	-20
Gabon	712	814	907	932	-59	128	56	-1	30	86
Gambia	107	100	102	106	12	-18	2	-6	5	6
Ghana	3,102	4,283	3,504	3,255	696	1,202	1,380	-409	-456	-170
Guinea	281	325	293	258	8	61	16	-20	-28	-21
Guinea-Bissau	9	5	4	6	4	-3	-1	-1	-	2
Iran	18,677	16,266	13,921	11,755	-1,768	-1,423	-350	-864	-2,484	-1,484
Iraq	1,280	1,237	1,594	1,461	-400	2	-68	286	-7	-81
Israel	12,979	15,987	18,432	17,541	3,527	3,217	380	1,562	466	-618
Jordan	4,249	4,580	4,158	4,070	887	371	721	-773	267	-38
Kenya	1,515	1,608	1,921	2,025	-12	125	-3	244	10	153
Kuwait	22,039	21,775	18,886	18,085	-12,632	-282	1,745	-725	-2,589	-526
Lesotho	22	39	20	22	-12	15	-22	29	-49	4
Liberia	22,435	25,079	25,947	25,664	2,895	2,343	747	155	552	-365
Deposits										
Developing countries	2,038,539	2,094,355	2,233,629	2,188,916	-130,678	80,472	20,296	62,760	34,348	-7,877
i) Africa & Middle East	746,725	726,006	796,063	765,976	-52,068	-13,220	15,517	41,306	13,942	-16,730
Algeria	5,999	6,057	6,072	6,030	-333	162	3	-706	484	186
Angola	12,359	16,278	21,806	25,220	-6,614	4,033	237	2,704	2,573	3,628
Benin	420	276	281	265	94	-123	-2	-4	-8	-2
Botswana	1,574	1,581	2,092	2,265	-98	29	366	693	-201	246
Burkina Faso	347	466	399	380	11	126	15	-65	-27	-1
Burundi	236	242	230	217	27	8	17	17	-40	-6
Cameroon	1,870	1,723	1,787	1,548	342	-37	-139	75	-105	-166
Cape Verde	1,346	1,606	1,773	1,602	94	317	91	46	29	-100
Central African Republic	83	89	106	69	-13	9	2	3	9	-33
Chad	238	155	267	252	29	-69	-69	62	41	-7
Comoros Islands	56	48	86	68	-4	-6	-5	46	-13	-14
Congo	811	1,111	946	993	-103	348	153	-223	10	96
Congo Democratic Republic	1,381	1,695	2,183	2,706	123	355	237	167	265	568
Côte d'Ivoire	2,099	2,353	2,406	2,421	-556	354	32	13	-86	121
Djibouti	796	462	688	685	131	-311	-38	-62	281	12
Egypt	26,984	24,730	33,138	26,852	-3,655	-1,859	-231	6,378	1,438	-5,764
Equatorial Guinea	1,125	5,073	4,471	4,689	259	4,016	-311	-103	-542	258
Eritrea	47	39	128	93	-10	-3	-34	45	42	-33
Ethiopia	643	966	1,088	1,010	-5	348	248	-202	298	-51
Gabon	1,165	1,141	1,253	1,183	-52	33	115	-192	244	-26
Gambia	179	195	225	202	-10	-12	-27	14	8	-17
Ghana	1,399	2,195	3,469	2,052	-29	632	261	47	1,197	-1,387
Guinea	597	382	1,223	1,184	94	-196	5	-12	840	-24
Guinea-Bissau	53	59	62	51	15	8	-	-6	6	-8
Iran	29,467	17,200	17,336	15,963	-13,124	-11,122	-4,421	1,819	-2,589	-608
Iraq	4,441	4,636	4,360	4,861	1,195	347	23	-140	-324	657
Israel	31,744	25,944	30,281	32,289	-3,809	-5,181	-254	2,660	1,061	2,570
Jordan	12,001	13,885	15,835	14,353	-1,465	1,998	379	294	1,431	-1,304
Kenya	8,706	8,938	9,648	9,527	-437	410	-94	482	-14	143
Kuwait	41,415	49,181	62,343	58,655	-11,661	7,555	-527	13,049	-1,080	-2,523
Lesotho	511	821	757	750	-141	205	99	9	-66	74
Liberia	18,287	21,077	20,556	18,217	168	3,157	1,091	-1,325	473	-2,063

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Libya	1,597	1,803	1,097	1,113	511	-54	453	-728	-12	36
Madagascar	634	687	763	776	140	61	22	-3	70	21
Malawi	212	225	151	228	18	11	5	-59	-17	79
Mali	238	243	349	325	-19	23	-10	84	6	-10
Mauritania	237	285	368	344	-53	52	4	47	35	-17
Morocco	7,066	7,393	8,599	8,153	1,644	669	131	494	272	-46
Mozambique	885	1,021	1,188	1,195	150	152	80	161	-30	73
Namibia	975	785	574	591	119	-156	-83	37	-279	55
Niger	148	76	78	83	10	-72	-6	-22	21	9
Nigeria	8,259	7,176	8,260	7,566	-2,473	-1,030	-301	56	961	-638
Oman	9,527	9,429	9,554	9,908	-859	-92	-309	231	-147	386
Palestinian Territory	38	15	22	27	27	-20	-2	8	-1	6
Qatar	47,398	58,450	58,271	56,086	1,423	11,180	6,038	201	-700	-1,938
Rwanda	44	34	93	26	32	-10	-	26	32	-66
Sao Tomé and Príncipe	41	53	58	58	-	15	2	-1	2	4
Saudi Arabia	78,491	82,540	84,246	83,651	2,752	9,935	4,538	-1,538	278	1,977
Senegal	934	782	828	830	47	-105	-272	51	-66	51
Seychelles	1,358	1,505	2,028	2,062	262	188	86	341	114	81
Sierra Leone	67	185	141	180	6	123	124	-74	20	48
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	27,292	28,840	27,332	27,548	-2,616	1,995	1,866	-2,038	-314	879
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	1,243	1,377	1,259	1,216	264	169	-95	-186	9	6
Swaziland	58	159	225	126	-2	99	13	43	20	-89
Syria	943	812	763	724	66	-114	-5	135	-209	-26
Tanzania	564	655	694	814	3	153	25	-10	32	137
Togo	330	284	305	287	70	-24	-23	26	-27	2
Tunisia	3,499	2,991	3,214	3,422	-157	-323	29	222	-188	379
Uganda	414	532	544	601	50	123	-23	-26	25	67
United Arab Emirates	95,950	95,196	96,132	94,301	-2,820	-1,747	-3,522	-767	613	-1,203
Yemen	1,209	1,420	1,379	1,313	195	34	317	56	-111	-49
Zambia	977	1,013	1,067	1,188	36	37	-42	153	-107	129
Zimbabwe	375	294	362	283	-110	-90	-109	6	50	-66
Residual	33,020	25,782	27,522	26,070	9,753	-7,248	1,353	5,479	-3,789	-1,415
Deposits										
Libya	65,961	59,547	61,742	60,907	-7,040	-5,330	-2,498	2,204	-1,006	46
Madagascar	1,481	1,044	1,040	939	438	-366	-120	-75	23	-62
Malawi	198	459	420	420	6	225	109	-49	-2	12
Mali	489	447	707	512	104	-29	-22	23	210	-166
Mauritania	481	606	1,044	1,289	-42	138	86	358	63	267
Morocco	10,741	8,933	7,038	6,458	1,200	-1,156	406	-1,900	-398	-302
Mozambique	1,826	2,328	2,557	2,592	390	425	434	4	169	117
Namibia	1,062	1,028	1,013	1,081	223	-83	28	166	-213	153
Niger	121	134	145	335	-16	17	-24	6	-1	195
Nigeria	23,010	23,243	20,191	19,819	579	85	545	-1,725	-1,868	-20
Oman	6,380	7,293	9,746	10,890	-1,497	932	-1,084	411	1,902	1,332
Palestinian Territory	1,052	1,025	1,031	1,036	-31	-32	14	78	-106	32
Qatar	18,626	25,296	25,232	26,197	1,329	6,836	5,305	924	-1,203	1,291
Rwanda	616	628	553	513	82	-7	99	-80	63	-29
Sao Tomé and Príncipe	83	38	39	45	-20	-39	-17	-7	7	8
Saudi Arabia	168,620	167,208	178,273	187,738	-13,967	-1,228	11,148	801	7,556	11,651
Senegal	1,655	1,326	1,249	1,456	-69	-219	-264	-27	-137	277
Seychelles	5,585	6,091	7,242	7,257	924	618	231	222	732	200
Sierra Leone	155	224	286	264	-20	19	6	3	56	-18
Somalia	47	46	48	29	-3	1	1	-	-1	-17
South Africa	41,708	45,816	46,338	44,167	-4,442	4,934	1,232	-1,831	1,382	-1,367
St. Helena	14	11	10	10	5	-6	-8	4	-5	-
Sudan	1,614	1,785	1,632	1,603	-139	217	-84	84	-308	33
Swaziland	1,028	812	672	611	-628	-235	60	-114	-27	-11
Syria	18,580	17,959	9,648	5,768	-5,333	-110	195	-379	-8,668	-3,606
Tanzania	1,944	1,835	1,749	2,089	90	-85	40	-27	-91	382
Togo	428	387	390	382	-33	-24	13	-4	-9	11
Tunisia	5,338	6,325	5,826	6,232	212	1,373	-180	-3	-762	627
Uganda	1,788	1,986	1,728	1,802	-26	190	-6	-278	-37	128
United Arab Emirates	81,162	73,350	95,002	73,533	3,300	-7,558	422	17,008	3,118	-19,718
Yemen	6,052	4,955	3,966	3,727	-1,964	-1,119	150	-349	-751	-157
Zambia	1,102	1,530	2,034	1,885	149	429	-41	23	463	-118
Zimbabwe	1,233	1,369	1,380	1,327	270	139	219	-138	138	-20
Residual	68,166	50,338	58,797	56,411	13,441	-17,707	1,897	393	8,015	-2,306

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
ii) Asia & Pacific	588,138	819,577	1,037,204	1,071,419	4,648	227,407	50,618	107,520	97,300	38,204
Afghanistan	121	95	78	79	46	-25	-17	39	-57	3
Armenia	294	240	322	315	32	-51	-18	8	72	-5
Azerbaijan	2,885	3,386	4,127	4,016	-371	631	-1,254	296	324	3
Bangladesh	1,631	2,278	2,978	2,934	-291	634	398	336	329	-25
Bhutan	69	72	112	84	7	7	5	12	22	-23
British Overseas Territories	382	421	697	720	38	-462	54	35	228	45
Brunei	791	1,095	1,203	1,264	15	298	121	143	-60	77
Cambodia	599	390	604	569	354	-209	-82	62	149	-30
China	123,733	251,609	386,685	409,526	10,350	128,024	38,530	70,822	59,135	25,832
Chinese Taipei	41,923	69,457	84,616	86,991	-2,903	26,468	789	7,564	6,798	2,198
Fiji	315	276	152	159	259	-36	171	-8	-118	8
French Polynesia	2,171	2,199	2,066	2,052	171	154	119	28	-330	112
Georgia	380	343	400	610	-149	-35	-49	26	20	221
India	108,535	150,160	170,354	178,254	-2,734	40,626	10,496	7,099	11,436	8,186
Indonesia	39,871	50,193	55,167	56,728	-11,652	9,866	2,419	2,445	1,588	1,809
Kazakhstan	12,409	10,991	10,200	8,833	-4,253	-1,388	54	-588	-361	-1,289
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	19	21	17	23	-56	-10	6	-4	-4
Laos	336	375	342	362	-71	42	14	-9	-26	21
Malaysia	26,539	29,553	40,258	39,159	276	2,631	284	7,201	2,912	-1,111
Maldives	642	623	616	678	-81	-18	5	-51	35	69
Marshall Islands	25,667	27,217	29,903	29,807	2,295	1,454	1,024	1,762	863	-71
Micronesia	-	-	4	-	-25	-	-	2	2	-4
Deposits										
ii) Asia & Pacific	634,081	690,360	723,216	702,676	-39,515	59,100	-272	-4,017	25,899	-12,381
Afghanistan	2,100	2,433	2,815	2,922	506	382	357	49	262	172
Armenia	346	333	462	464	56	-1	-14	51	65	17
Azerbaijan	1,083	2,069	2,383	2,059	-96	978	707	568	-300	-267
Bangladesh	4,741	4,879	5,509	4,369	1,165	170	110	420	125	-1,075
Bhutan	354	392	420	413	-41	39	-1	13	12	-5
British Overseas Territories	1,151	651	670	763	28	-518	-159	52	-54	111
Brunei	4,131	3,940	5,571	4,067	-309	-109	-62	321	1,207	-1,427
Cambodia	501	622	740	834	35	123	-45	-47	154	102
China	190,315	235,116	248,080	226,978	-43,132	44,513	15,050	-15,400	24,208	-17,854
Chinese Taipei	111,766	107,839	100,670	100,044	-7,337	-3,929	5,520	-7,025	-1,434	102
Fiji	213	267	460	320	-7	45	-30	26	157	-126
French Polynesia	1,280	1,320	1,042	1,107	-114	91	140	-34	-322	119
Georgia	1,386	1,634	1,187	1,136	25	258	271	-106	-385	-28
India	33,771	32,111	31,804	30,140	-1,962	-1,473	-4,647	7,275	-7,952	-1,417
Indonesia	19,375	15,826	13,871	13,036	5,386	-3,484	-1,636	613	-2,722	-687
Kazakhstan	12,179	15,353	13,834	16,632	-1,032	3,603	2,360	-3,655	1,909	3,018
Kiribati	72	78	104	96	-47	7	-7	44	-22	-6
Kyrgyz Republic	496	642	723	780	228	170	113	-25	84	79
Laos	382	525	449	408	209	146	184	-40	-45	-31
Malaysia	19,276	23,005	28,345	30,047	268	3,845	426	4,035	863	2,239
Maldives	149	197	217	238	25	47	22	11	6	28
Marshall Islands	8,380	10,948	10,727	10,549	890	2,746	259	-201	-199	-29
Micronesia	26	24	33	33	-10	-4	-	16	-7	-

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
Mongolia	148	333	827	803	27	184	81	-35	523	-19
Myanmar	278	239	228	213	-295	-26	3	-5	-22	-1
Nauru	10	8	8	6	-6	-8	-106	1	-1	-2
Nepal	73	84	71	75	15	10	8	-22	9	5
New Caledonia	3,518	3,184	3,644	3,439	-21	-88	81	23	179	34
North Korea	64	91	271	92	-2	32	29	-4	180	-174
Pakistan	4,367	4,439	4,980	4,872	-198	17	-168	364	124	-71
Palau	31	28	28	27	-2	-3	-2	-	-	-1
Papua New Guinea	250	457	577	572	36	240	38	-60	169	6
Philippines	13,366	20,309	20,674	23,089	-346	6,650	2,580	697	-564	2,431
Solomon Islands	25	28	24	24	4	3	-1	2	-6	-
South Korea	138,429	129,914	148,562	146,800	13,781	-9,236	-13,388	9,502	7,576	-1,875
Sri Lanka	2,341	3,245	3,458	3,446	-39	904	12	70	56	39
Tajikistan	17	7	13	16	-13	-10	-1	-1	7	3
Thailand	20,434	31,637	37,735	37,696	3,636	10,916	5,587	2,217	3,377	-239
Timor Leste	5	10	9	7	-5	5	4	-3	2	-2
Tonga	13	21	22	22	3	7	-1	-3	3	1
Turkmenistan	250	134	166	234	-7	-103	-44	-26	48	71
Tuvalu	11	31	31	32	10	20	21	-	-1	2
US Pacific Islands	172	825	702	659	-480	663	-9	177	-323	-26
Uzbekistan	1,034	1,280	1,309	1,370	288	264	110	5	7	76
Vietnam	10,000	13,284	15,453	15,407	-3,424	3,406	1,769	778	1,135	116
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	3,915	8,983	7,495	9,349	355	5,011	964	-3,387	1,869	1,807
Deposits										
Mongolia	84	510	117	141	-13	427	341	-233	-164	28
Myanmar	1,378	974	823	821	831	-356	16	-92	-112	31
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	2,062	1,504	1,409	1,378	489	-534	-148	-38	-98	-
New Caledonia	1,339	1,197	1,344	1,206	104	-98	-55	69	2	-73
North Korea	106	110	117	40	-39	4	30	-49	56	-73
Pakistan	12,972	11,132	14,377	12,487	2,680	-1,674	-680	1,324	1,824	-1,815
Palau	2	8	1	1	-89	6	6	7	-14	-
Papua New Guinea	3,013	2,868	2,987	2,662	1,931	-139	7	44	26	-288
Philippines	17,405	16,961	17,547	16,318	-1,103	-422	149	-1,223	1,677	-1,133
Solomon Islands	185	221	308	301	22	30	-13	44	34	5
South Korea	38,578	42,941	52,319	63,911	-11,911	4,342	-18,675	7,662	1,100	11,997
Sri Lanka	1,870	2,646	2,835	1,594	573	778	463	-431	565	-1,193
Tajikistan	112	161	151	222	12	49	-51	108	-120	78
Thailand	18,343	19,763	21,900	24,377	-5,493	1,629	990	-192	2,004	2,810
Timor Leste	22	125	288	190	8	102	62	-9	170	-96
Tonga	29	53	62	85	-4	22	4	-1	8	26
Turkmenistan	14,399	13,874	15,184	16,401	2,534	-466	228	897	353	1,303
Tuvalu	20	18	13	17	1	-4	-1	-2	-3	5
US Pacific Islands	86	274	195	197	-99	198	93	126	-206	4
Uzbekistan	10,846	12,446	14,196	15,111	2,236	2,115	490	735	600	1,250
Vietnam	4,040	4,770	4,459	4,105	642	833	838	-622	234	-323
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	93,659	97,555	102,431	93,643	12,450	4,615	-3,284	913	2,353	-7,957

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iii) Europe	603,824	572,641	615,763	571,821	-74,083	-11,177	-5,255	9,997	2,785	-19,873
Albania	779	574	771	703	157	-158	-174	11	139	-19
Belarus	2,571	3,249	3,492	3,046	-622	773	383	-116	156	-278
Bosnia and Herzegovina	4,061	3,075	3,187	2,942	-90	-813	-297	-104	-41	-37
Bulgaria	19,253	16,271	16,545	14,705	-1,208	-1,578	-314	-669	-259	-872
Croatia	36,771	31,947	36,548	32,563	1,791	-2,877	-513	1,955	20	-1,885
Czech Republic	28,992	29,954	31,013	30,597	-2,980	2,005	3,576	256	-959	1,029
Hungary	66,661	52,900	56,886	50,054	849	-12,278	-11,576	414	-638	-3,631
Latvia	18,399	14,285	13,823	12,198	-3,751	-2,605	-369	-938	-599	-793
Lithuania	15,842	10,766	11,694	10,763	-3,563	-4,181	-1,091	-218	308	-198
Macedonia, FYR	579	682	914	812	98	124	75	-39	220	-46
Moldova	469	358	216	194	-89	-110	5	-135	-16	-14
Montenegro	1,549	1,462	1,509	1,356	138	-4	118	-90	18	-55
Poland	78,229	81,048	94,694	80,118	2,247	3,876	-2,383	11,824	-4,966	-9,863
Romania	55,463	49,370	51,582	47,561	-5,733	-1,429	1,648	-970	-382	-1,107
Russia	121,295	115,215	120,477	122,184	-40,447	-4,377	-4,147	1,117	1,630	3,552
Serbia	10,032	8,464	9,500	8,580	607	-1,143	24	-369	714	-319
Turkey	116,220	129,601	139,343	132,484	-12,115	16,639	10,515	-1,523	7,107	-3,377
Ukraine	21,331	18,428	17,485	14,919	-9,043	-2,810	-495	-540	-673	-2,372
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	5,263	4,991	6,083	6,041	-308	-160	-161	131	1,008	413
Deposits										
iii) Europe	299,521	291,416	307,547	301,187	-22,201	3,540	1,237	14,776	-9,954	4,859
Albania	471	676	587	723	-24	211	-5	-129	6	172
Belarus	2,828	1,888	2,410	2,415	-183	-778	-1,767	34	405	93
Bosnia and Herzegovina	2,134	1,816	1,844	1,880	-642	-187	-169	100	-194	146
Bulgaria	8,564	8,508	10,661	10,787	1,044	163	-524	748	842	713
Croatia	9,409	8,917	7,638	9,582	180	-170	223	-1,716	-73	2,446
Czech Republic	19,099	22,417	20,386	20,002	-1,351	3,734	1,204	-3,655	620	1,162
Hungary	15,908	17,228	17,580	17,594	3,515	2,649	1,517	2,465	-3,163	967
Latvia	4,237	5,426	5,504	5,499	1,760	1,318	997	-255	83	176
Lithuania	3,115	2,647	3,938	4,934	1,251	-339	-880	-32	1,135	1,261
Macedonia, FYR	725	826	1,028	995	82	125	135	-10	159	22
Moldova	1,107	695	861	1,014	183	-365	-143	-21	161	185
Montenegro	258	254	170	284	34	7	-24	9	-95	129
Poland	16,609	22,479	27,800	22,064	-4,973	5,194	-3,301	7,149	-3,009	-4,944
Romania	5,000	4,199	4,008	3,352	923	145	202	-397	-1	-494
Russia	117,405	101,215	119,882	120,243	-17,252	-10,924	5,002	17,657	-2,482	3,752
Serbia	3,033	3,597	3,535	3,734	-198	573	159	-112	-199	408
Turkey	59,268	52,872	44,841	45,072	-6,267	-4,009	-2,794	-6,070	-3,420	1,321
Ukraine	18,578	25,214	25,633	22,563	-1,655	7,129	1,592	-173	-232	-2,332
Res. Serbia & Montenegro	214	184	116	1,186	-18	-31	-139	25	-93	1,070
Residual Europe	11,559	10,329	9,125	7,264	1,390	-935	-75	-816	-397	-1,395

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
Loans										
iv) Latin America/Caribbean	290,734	370,415	416,053	426,179	-19,953	79,409	19,610	15,490	26,692	12,736
Argentina	11,938	11,784	12,360	13,166	-3,688	-225	-188	533	-60	880
Belize	2,824	2,763	2,809	3,090	394	76	-145	-10	-14	334
Bolivia	675	489	468	462	333	-185	-19	-46	23	-5
Bonaire, Saint Eustatius and Sa	-	-	62	65	-	-	-	60	2	3
Brazil	92,551	143,051	171,854	180,340	-13,649	50,761	5,316	10,751	17,173	9,066
Chile	42,711	43,137	47,006	45,424	8,753	456	745	1,490	1,887	-1,189
Colombia	7,611	12,146	13,587	14,265	-2,591	4,474	2,946	1,427	-91	735
Costa Rica	4,568	4,804	5,497	6,116	-1,546	237	316	85	596	638
Cuba	1,891	1,740	1,804	1,658	-4	-104	100	-17	-25	-50
Dominica	62	76	67	74	-58	14	13	-14	3	9
Dominican Republic	3,261	3,691	4,014	4,043	-111	480	44	9	257	76
Ecuador	1,986	2,370	2,417	2,466	-276	377	209	-53	83	58
El Salvador	1,931	1,750	2,015	1,793	-269	-196	284	113	136	-189
Falkland Islands	35	38	41	38	-5	5	-1	2	-1	-1
Grenada	51	98	100	93	-8	43	1	5	-3	-7
Guatemala	3,357	3,973	4,917	5,326	-824	618	554	107	832	420
Guyana	836	704	724	89	-34	-134	-6	12	7	-630
Haiti	196	154	154	151	-57	-39	-35	4	-4	-3
Honduras	1,093	1,016	1,112	1,054	-284	-68	135	50	42	-55
Jamaica	1,806	2,020	2,511	2,540	-87	218	152	-18	465	89
Mexico	67,898	82,215	86,553	82,781	-7,019	13,843	5,272	439	3,103	-3,185
Nicaragua	559	485	499	537	-86	-71	37	-	13	39
Paraguay	772	1,136	1,085	1,189	-110	367	316	-170	116	109
Peru	13,781	18,312	19,762	19,755	393	4,483	1,274	787	503	189
St. Lucia	403	403	445	508	-179	1	3	-18	54	67
St. Vincent	1,249	1,327	1,439	1,358	28	14	13	-29	18	-2
Surinam	35	46	79	219	3	9	2	11	19	143
Trinidad and Tobago	6,006	6,324	6,397	6,367	285	366	263	18	-78	67
Turks and Caicos	918	573	517	532	407	-337	43	77	-145	24
Uruguay	3,095	4,451	3,093	4,312	509	1,284	2,236	-1,877	483	1,272
Venezuela	5,499	7,230	8,940	11,530	-900	1,764	-169	174	1,359	2,757
Residual	11,136	12,109	13,725	14,838	726	880	-103	1,590	-62	1,078
Int. organisations	50,530	64,340	69,089	74,816	8,495	11,974	-1,033	-2,970	5,873	7,092
Unallocated	231,734	256,316	261,157	291,972	-64,904	23,497	11,361	-9,044	9,042	32,075
Deposits										
iv) Latin America/Caribbean	358,212	386,573	406,803	419,077	-16,892	31,053	3,814	10,694	4,461	16,376
Argentina	27,555	26,160	25,873	25,961	-438	-1,135	-2,130	633	-1,176	299
Belize	9,541	9,965	10,688	10,790	-145	651	67	379	91	333
Bolivia	2,506	2,746	3,173	3,626	-593	264	27	279	104	490
Bonaire, Saint Eustatius and Sa	-	-	25	28	-	-	-	11	13	4
Brazil	48,863	57,118	66,933	65,705	-5,083	8,753	-942	4,849	4,076	-6,110
Chile	23,842	25,583	26,958	31,325	1,706	2,097	4,379	1,171	-143	4,710
Colombia	14,106	12,796	14,062	14,463	1,727	-1,478	-1,388	700	503	459
Costa Rica	4,588	4,244	4,261	4,038	-1,177	-285	-205	-321	288	-181
Cuba	4,285	5,387	5,649	5,658	1,321	1,397	247	90	-189	356
Dominica	273	289	347	306	48	21	27	14	35	-32
Dominican Republic	5,920	6,331	6,065	5,836	-525	451	724	-470	151	-185
Ecuador	7,072	7,134	7,300	7,770	1,003	81	148	222	-80	487
El Salvador	2,461	2,283	2,210	2,304	170	-186	199	124	-208	102
Falkland Islands	135	156	196	191	7	25	12	61	-25	-1
Grenada	139	100	84	71	-49	-35	-16	-1	-17	-12
Guatemala	4,140	4,387	4,234	4,276	539	261	399	-4	-163	54
Guyana	441	430	544	439	-97	-15	-124	62	50	-101
Haiti	771	1,368	1,321	1,158	123	592	52	-27	-23	-160
Honduras	3,527	3,266	3,654	3,219	418	-255	407	383	-2	-430
Jamaica	1,863	2,157	2,488	2,379	-346	269	-489	196	115	-89
Mexico	78,310	92,867	92,140	99,595	-9,509	14,448	3,660	1,369	-3,309	8,412
Nicaragua	1,313	1,712	2,034	1,907	303	402	195	66	251	-122
Paraguay	1,815	2,143	1,869	2,065	37	338	268	347	-642	215
Peru	9,080	13,358	15,535	14,160	311	4,300	-650	2,284	-183	-1,312
St. Lucia	482	494	441	417	63	22	213	-12	-58	-13
St. Vincent	2,778	2,599	2,756	2,532	-722	-49	138	3	63	-147
Surinam	1,262	1,284	1,358	1,443	146	25	70	16	-2	135
Trinidad and Tobago	7,650	7,106	7,818	7,566	-1,449	-521	241	-144	779	-195
Turks and Caicos	2,216	2,163	1,963	1,564	283	-12	-36	-131	-137	-352
Uruguay	14,275	12,958	14,035	14,403	950	-1,103	-2,129	693	261	469
Venezuela	53,258	54,817	55,157	58,963	-5,833	2,234	160	-2,457	2,155	4,344
Residual	23,745	23,172	25,632	24,919	-90	-500	288	307	1,881	-550
Int. organisations	208,549	211,191	244,032	261,889	-9,308	9,579	-8,148	12,222	9,351	29,611
Unallocated	183,550	223,384	207,808	229,822	-9,551	46,853	44,283	-17,773	-1,004	25,256