

**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 2009	Dec 2010	Jun 2011	Sep 2011	2009	2010	Q4 2010	Q1 2011	Q2 2011	Q3 2011
<b>Loans</b>										
<b>All countries</b>	<b>5,996,763</b>	<b>6,341,628</b>	<b>6,907,053</b>	<b>6,837,114</b>	<b>-462,750</b>	<b>364,580</b>	<b>66,688</b>	<b>228,214</b>	<b>143,313</b>	<b>13,587</b>
<b>Developed Countries</b>	<b>4,133,025</b>	<b>4,360,489</b>	<b>4,778,842</b>	<b>4,663,828</b>	<b>-408,579</b>	<b>233,514</b>	<b>23,462</b>	<b>168,056</b>	<b>95,531</b>	<b>-50,391</b>
<b>i) Europe</b>	<b>2,616,237</b>	<b>2,748,705</b>	<b>3,077,074</b>	<b>3,027,787</b>	<b>-261,419</b>	<b>133,743</b>	<b>-18,208</b>	<b>122,957</b>	<b>62,795</b>	<b>47,968</b>
<b>Euro area</b>	1,637,925	1,734,002	1,877,649	1,880,860	-193,033	69,679	2,650	22,183	16,864	55,776
(of which in EUR)	1,115,214	...	1,296,253	1,324,664	-129,180	-16,797	...	...	20,945	75,050
Austria	30,133	28,201	32,088	30,424	-3,210	401	-2,518	1,749	107	98
Belgium	87,814	78,200	93,125	88,188	-16,993	-7,386	-6,272	8,714	1,501	-311
Cyprus	29,107	28,009	38,484	35,696	-302	-517	-2,126	-141	9,811	-1,928
Estonia	2,370	2,065	2,352	2,147	-589	-593	-63	-9	132	-56
Finland	21,542	21,021	23,154	24,327	-4,728	646	-2,770	-501	1,126	2,656
France	240,993	258,632	312,666	351,842	-58,088	30,342	-4,151	17,779	19,952	20,016
Germany	279,815	377,513	374,733	364,271	3,674	57,055	43,028	-11,183	-17,810	8,402
Greece	29,170	32,346	35,176	39,141	682	4,472	398	1,788	-978	5,910
Ireland	238,563	262,998	256,825	241,119	655	-15,949	1,847	-7,769	-11,416	-5,418
Italy	51,115	45,059	53,835	53,337	-875	-242	-1,411	2,526	2,884	2,805
Luxembourg	185,741	201,605	229,283	209,203	-48,295	23,353	19,157	8,201	8,298	-10,185
Malta	9,884	9,477	9,969	10,050	-353	-156	515	368	-171	370
Netherlands	282,065	255,958	270,787	292,989	-53,614	-18,617	-37,882	-159	2,115	31,806
Portugal	23,563	17,461	20,768	20,123	-877	-3,137	-3,516	1,620	346	403
Slovakia	7,569	8,110	8,601	7,840	-137	985	570	76	-235	-213
Slovenia	11,021	10,124	11,052	10,291	-716	322	-52	83	11	-48
Spain	107,460	97,223	104,751	99,872	-9,268	-1,301	-2,105	-960	1,191	1,469
Andorra	1,802	1,636	1,676	1,506	122	-31	389	-35	-50	-66
Denmark	56,799	50,221	67,170	59,317	-4,538	-3,031	1,929	13,833	-355	-3,539
Iceland	6,419	2,560	2,494	2,282	-207	-2,627	-1,908	-18	-185	-108
Liechtenstein	5,301	5,102	5,465	5,023	-620	-32	492	-357	363	-185
Norway	31,664	32,619	37,737	35,197	-4,410	2,158	1,123	6,708	-3,084	-1,727
Sweden	64,970	61,941	64,194	61,397	6,695	-1,544	-7,509	-830	92	-753
Switzerland	133,166	141,928	157,742	146,389	-16,925	7,317	7,059	4,875	2,361	-4,899
(of which in CHF)	38,003	44,054	46,974	40,438	-13,388	3,155	2,125	-3,087	815	-3,317
United Kingdom	677,335	717,915	862,051	834,962	-48,639	61,866	-22,431	76,542	46,794	3,460
(of which in GBP)	131,015	120,998	128,924	132,318	-18,471	564	5,193	4,103	1,070	6,905
Vatican	-	8	15	1	-3	8	3	4	3	-14
Other	856	773	881	853	135	-20	-4	50	-8	24
<b>Deposits</b>										
<b>All Countries</b>	<b>6,590,892</b>	<b>7,003,371</b>	<b>7,399,025</b>	<b>7,318,471</b>	<b>-479,033</b>	<b>498,411</b>	<b>119,545</b>	<b>204,433</b>	<b>-4,910</b>	<b>74,299</b>
<b>Developed Countries</b>	<b>4,322,777</b>	<b>4,708,164</b>	<b>4,956,886</b>	<b>4,920,663</b>	<b>-378,227</b>	<b>456,706</b>	<b>82,799</b>	<b>165,336</b>	<b>-68,160</b>	<b>46,682</b>
<b>i) Europe</b>	<b>2,414,581</b>	<b>2,532,538</b>	<b>2,873,754</b>	<b>2,916,020</b>	<b>-250,618</b>	<b>190,273</b>	<b>-40,994</b>	<b>155,276</b>	<b>56,529</b>	<b>156,919</b>
<b>Euro area</b>	1,373,212	1,421,423	1,638,241	1,655,627	-117,221	88,679	-5,740	61,853	68,141	88,312
(of which in EUR)	900,969	...	1,095,028	1,117,329	-38,588	27,938	...	...	59,136	89,884
Austria	21,238	18,217	22,598	23,572	-5,085	-2,127	-1,050	1,393	1,695	2,285
Belgium	96,024	67,309	77,008	81,112	32,838	-22,592	-9,692	-31	5,146	8,663
Cyprus	19,650	20,396	20,759	21,613	74	1,720	207	3,386	-3,745	1,495
Estonia	367	538	693	808	34	195	121	-78	206	158
Finland	9,017	12,321	12,490	21,068	-1,698	4,111	-5,305	12	-495	9,632
France	168,327	162,379	233,076	245,994	-7,718	7,507	-9,733	43,079	16,752	16,752
Germany	312,076	366,904	413,991	411,462	-3,550	50,872	14,160	4,554	16,729	24,546
Greece	12,275	19,052	24,769	24,004	-323	7,175	770	815	3,845	397
Ireland	200,107	218,433	267,647	256,617	-37,413	15,118	3,692	30,369	6,245	-544
Italy	65,736	47,955	49,899	50,054	5,436	-13,119	-585	-2,428	952	1,755
Luxembourg	153,776	135,334	162,633	188,281	-61,894	-11,681	-4,172	15,266	4,295	30,683
Malta	13,553	8,852	10,174	8,352	1,748	-3,759	-453	955	-93	-1,472
Netherlands	243,857	288,098	280,440	260,337	-27,063	53,151	8,789	-39,672	17,935	-9,382
Portugal	15,723	17,509	21,621	22,571	-3,330	3,151	150	1,913	1,100	2,047
Slovakia	1,660	1,722	1,183	1,113	421	186	392	308	-977	-6
Slovenia	1,010	996	1,504	1,107	-348	37	41	479	-73	-318
Spain	38,816	35,408	37,756	37,562	-9,351	-1,265	-3,072	1,531	-1,375	1,622
Andorra	1,477	1,378	1,468	1,450	57	-27	159	19	-16	63
Denmark	8,576	12,434	22,169	16,915	64	4,167	1,050	3,379	5,696	-3,506
Iceland	1,230	1,958	1,965	1,860	287	833	95	-40	-41	-24
Liechtenstein	5,837	5,292	5,731	5,671	-1,718	-310	-282	267	-164	215
Norway	14,535	16,366	20,490	19,347	1,245	2,143	-1,410	7,397	-4,176	-577
Sweden	23,537	26,990	30,423	35,020	-2,647	4,365	-3,755	3,305	-1,718	5,892
Switzerland	193,156	162,681	170,485	174,829	-35,872	-24,516	4,746	3,832	-3,877	11,220
(of which in CHF)	21,000	17,466	17,984	21,381	-2,385	-4,810	-1,641	1,766	-3,171	7,460
United Kingdom	791,760	883,224	981,742	1,004,467	-94,417	115,258	-35,786	75,081	-7,322	55,475
(of which in GBP)	92,756	67,112	66,577	62,945	-9,750	-23,289	-15,834	-4,312	2,316	-1,975
Vatican	595	439	673	504	-223	-74	-115	208	-7	-136
Other	666	353	367	330	-172	-245	43	-23	13	-16

Table 7B (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
<b>Loans</b>										
ii) Other	<b>1,516,788</b>	<b>1,611,784</b>	<b>1,701,768</b>	<b>1,636,041</b>	<b>-147,160</b>	<b>99,771</b>	<b>41,670</b>	<b>45,099</b>	<b>32,736</b>	<b>-98,359</b>
Australia	54,146	61,907	72,204	74,933	4,798	9,032	2,697	7,364	809	4,130
Canada	69,352	72,551	79,070	83,869	-3,885	3,769	8,370	3,790	1,076	5,912
Japan	113,112	139,008	134,795	179,652	-11,164	20,708	11,143	-3,074	-2,895	32,521
(of which in JPY)	45,780	49,804	47,369	73,480	-21,969	-1,289	8,913	-6,385	3,581	16,336
New Zealand	7,675	6,381	7,736	7,363	-387	385	269	-576	1,742	-158
United States	1,271,915	1,329,638	1,404,656	1,287,053	-136,658	64,168	19,264	36,569	32,029	-140,632
(of which in USD)	1,078,673	1,142,713	1,187,829	1,057,043	-136,865	69,169	26,180	33,748	13,330	-141,382
<b>Offshore centres</b>	<b>839,155</b>	<b>889,793</b>	<b>931,189</b>	<b>954,011</b>	<b>-20,092</b>	<b>56,839</b>	<b>25,663</b>	<b>31,949</b>	<b>-4,528</b>	<b>22,530</b>
Aruba	519	603	620	646	20	61	25	-20	25	33
Bahamas	22,791	22,800	20,591	20,253	-87	-3	-775	-3,123	624	-63
Bahrain	3,754	4,806	4,706	4,502	-91	977	222	-24	-128	-161
Barbados	11,538	7,868	8,133	6,910	281	-3,912	-3,800	217	-57	-1,043
Bermuda	57,539	60,112	63,088	66,389	-247	1,921	2,119	823	1,313	3,434
Cayman Islands	327,982	331,266	337,924	360,594	1,170	6,610	9,434	16,724	-13,799	18,210
Curacao	-	12,049	9,066	4,941	-	-2	-2	-2,340	-750	-4,104
Gibraltar	5,118	6,660	6,827	4,766	-925	1,685	612	127	-176	-1,896
Guernsey	20,042	17,290	15,580	14,595	-2,070	-2,369	-1,679	-546	-1,710	-556
Hong Kong SAR	60,015	81,054	98,502	102,805	686	20,574	7,961	10,112	5,679	5,258
Isle of Man	21,863	20,563	20,454	20,262	-17	-805	-377	-191	-416	243
Jersey	74,560	72,065	71,514	67,860	-22,428	-116	-137	-1,489	-922	-1,868
Lebanon	3,511	3,370	3,430	3,325	541	-39	262	24	-86	-8
Macao SAR	3,553	3,103	2,946	3,010	250	-447	-52	-165	-5	72
Mauritius	10,087	13,891	12,179	10,629	878	3,741	-28	-1,338	-459	-1,444
Netherlands Antilles	11,042	16	...	...	680	794	-306	-14	...	...
Panama	71,212	86,496	92,496	94,771	4,263	10,394	1,999	2,469	2,128	398
Samoa	1,451	2,688	3,150	3,570	87	1,207	501	199	252	398
Singapore	37,086	39,398	47,244	48,152	4,626	1,383	2,448	4,451	2,674	1,376
Sint Maarten	-	12	18	12	-	-	-	1	5	-6
Vanuatu	83	81	105	110	14	-9	-38	2	20	6
West Indies UK	84,707	98,660	108,150	110,987	-7,104	14,300	6,855	6,525	1,334	3,717
<b>Deposits</b>										
ii) Other	<b>1,908,196</b>	<b>2,175,626</b>	<b>2,083,132</b>	<b>2,004,643</b>	<b>-127,609</b>	<b>266,433</b>	<b>123,793</b>	<b>10,060</b>	<b>-124,689</b>	<b>-110,237</b>
Australia	50,693	40,281	51,818	47,854	12,631	-9,809	-2,388	3,428	6,989	-3,043
Canada	67,869	80,266	77,092	84,925	13,610	13,100	8,316	-7,576	2,584	9,250
Japan	104,591	106,605	108,992	126,077	-19,960	-2,167	-5,823	7,101	-6,712	6,174
(of which in JPY)	38,165	28,632	31,549	36,332	-5,468	-14,229	-10,875	5,082	-2,493	-4,401
New Zealand	7,803	9,187	9,217	8,890	1,328	1,368	-787	412	-631	-81
United States	1,676,618	1,938,768	1,835,506	1,736,464	-135,174	264,051	124,634	6,705	-126,917	-122,467
(of which in USD)	1,372,636	1,612,671	1,488,903	1,396,158	-135,170	231,157	89,684	28,822	-152,506	-102,972
<b>Offshore centres</b>	<b>1,312,282</b>	<b>1,272,156</b>	<b>1,352,892</b>	<b>1,316,105</b>	<b>-96,969</b>	<b>-45,978</b>	<b>24,004</b>	<b>20,685</b>	<b>36,654</b>	<b>14,607</b>
Aruba	1,129	842	1,071	1,162	12	-256	-199	193	5	118
Bahamas	47,749	45,558	43,431	43,305	-932	-1,194	-3,589	-4,712	1,720	537
Bahrain	5,179	5,241	6,511	6,332	-592	55	106	461	721	-35
Barbados	17,813	9,913	3,919	4,649	7,517	3,835	566	-6,304	90	871
Bermuda	60,751	59,328	67,198	64,697	2,759	-1,040	1,617	4,031	2,729	-2,052
Cayman Islands	519,629	496,103	563,151	539,589	-59,450	-26,207	31,409	28,349	33,057	15,230
Curacao	-	15,132	11,306	11,412	-	-42	-42	2,067	-6,460	181
Gibraltar	5,837	8,952	8,327	6,368	-862	3,269	446	-315	-546	-1,824
Guernsey	38,249	41,213	41,141	36,352	2,996	3,100	1,616	-756	-806	-3,794
Hong Kong SAR	103,308	98,782	94,634	96,518	-4,984	-4,170	-614	-2,071	-3,847	3,160
Isle of Man	17,417	17,136	19,742	19,016	-2,253	259	249	-199	2,394	-264
Jersey	109,932	113,307	116,614	113,068	-21,391	-16,595	-11,117	-553	503	-1,408
Lebanon	9,862	9,243	9,312	9,088	-2,417	-340	406	-195	58	-56
Macao SAR	4,348	4,443	4,946	4,850	418	113	596	43	416	-55
Mauritius	7,288	7,833	8,303	6,918	-691	680	352	-606	978	-1,216
Netherlands Antilles	17,743	7	...	...	44	-2,298	-87	35	...	...
Panama	80,382	75,669	79,786	77,210	-13,002	-2,334	-1,967	1,804	27	-804
Samoa	6,350	7,038	7,374	7,505	765	716	287	-17	287	183
Singapore	52,457	58,460	61,357	63,463	1,604	5,762	3,356	-1,482	3,203	3,090
Sint Maarten	-	6	46	49	-	-	-	19	17	6
Vanuatu	261	253	290	295	-31	-7	3	64	-34	11
West Indies UK	198,277	193,500	201,899	202,281	-5,739	-5,717	184	1,448	3,223	3,265

Table 7B (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
<b>Loans</b>										
<b>Developing countries</b>	<b>979,351</b>	<b>1,040,016</b>	<b>1,136,642</b>	<b>1,150,244</b>	<b>-18,643</b>	<b>70,598</b>	<b>17,026</b>	<b>26,928</b>	<b>45,716</b>	<b>31,787</b>
<b>i) Africa &amp; Middle East</b>	<b>264,006</b>	<b>270,554</b>	<b>276,049</b>	<b>273,552</b>	<b>5,006</b>	<b>6,766</b>	<b>4,200</b>	<b>1,755</b>	<b>-1,121</b>	<b>1,418</b>
Algeria	1,303	1,151	1,198	1,053	31	-99	122	-70	73	-106
Angola	3,778	3,348	3,931	3,629	301	-414	-86	-204	663	-188
Benin	71	48	60	54	-3	-16	-1	48	-41	-2
Botswana	76	109	279	359	31	73	22	32	138	82
Burkina Faso	316	350	449	352	11	49	-11	21	63	-83
Burundi	8	11	14	11	-32	3	1	1	2	-2
Cameroon	1,121	1,112	1,026	851	-64	42	-157	-152	11	-130
Cape Verde	112	171	228	231	-5	64	9	-7	50	19
Central African Republic	13	7	46	46	-2	-5	1	33	3	3
Chad	82	58	63	53	-10	-22	-19	9	-7	-8
Comoros Islands	8	6	15	20	-2	-2	-	6	2	6
Congo	281	321	292	433	-189	50	5	105	-148	157
Congo Democratic Republic	464	512	596	1,180	104	69	44	-117	180	604
Côte d'Ivoire	1,417	1,014	1,330	1,427	-2,290	-326	-225	-44	291	183
Djibouti	142	104	104	124	-15	-51	-17	-2	1	22
Egypt	8,426	8,274	7,245	6,848	718	-161	-1,448	-666	-480	-313
Equatorial Guinea	116	27	41	37	38	-89	2	6	5	-1
Eritrea	1	1	1	1	-7	-	-1	1	-1	-
Ethiopia	245	360	455	428	226	115	117	-53	141	-20
Gabon	702	804	897	910	-43	128	86	-5	35	73
Gambia	101	92	90	92	8	-20	4	-6	1	4
Ghana	2,610	3,640	2,743	2,575	655	1,045	1,317	-523	-455	-93
Guinea	271	208	214	234	9	-47	-5	-2	-7	34
Guinea-Bissau	9	5	4	6	5	-3	-1	-1	-	2
Iran	7,947	6,363	5,317	4,649	-636	-1,190	-500	-633	-779	-405
Iraq	860	824	949	837	-581	6	-14	-35	107	-71
Israel	6,891	8,516	8,654	8,556	1,096	1,574	1,066	1,712	-1,895	77
Jordan	2,757	2,892	2,298	2,174	1,235	123	509	-727	98	-106
Kenya	1,037	1,207	1,299	1,477	68	200	150	137	-96	219
Kuwait	15,460	14,363	13,092	12,751	-4,960	-1,150	1,993	-338	-1,238	-131
Lesotho	20	26	19	12	-10	5	-26	-	-7	-5
Liberia	21,675	24,541	25,409	25,170	2,794	2,580	742	169	547	-317
<b>Deposits</b>										
<b>Developing countries</b>	<b>790,297</b>	<b>851,614</b>	<b>893,400</b>	<b>877,174</b>	<b>-7,653</b>	<b>70,446</b>	<b>11,938</b>	<b>12,456</b>	<b>13,436</b>	<b>-1,726</b>
<b>i) Africa &amp; Middle East</b>	<b>246,432</b>	<b>268,612</b>	<b>294,433</b>	<b>291,409</b>	<b>-3,075</b>	<b>24,523</b>	<b>268</b>	<b>14,967</b>	<b>5,074</b>	<b>3,138</b>
Algeria	3,545	3,289	3,288	3,149	48	-68	-205	-177	-32	39
Angola	5,135	3,435	7,440	8,154	525	-1,679	-422	1,326	2,615	765
Benin	298	190	214	195	66	-95	-23	3	11	-9
Botswana	303	367	418	469	47	65	21	36	10	67
Burkina Faso	226	231	260	253	-32	19	1	-12	28	4
Burundi	141	143	143	137	23	-1	4	-2	-4	-2
Cameroon	1,212	1,298	1,349	1,275	218	144	73	-141	131	-20
Cape Verde	89	61	101	75	-2	-22	-4	14	21	-20
Central African Republic	66	72	88	61	-17	8	-5	3	9	-23
Chad	222	133	228	217	45	-80	-71	65	25	-5
Comoros Islands	53	43	74	51	1	-9	-6	48	-21	-20
Congo	636	754	676	637	-74	150	21	-89	-22	-7
Congo Democratic Republic	1,139	1,238	1,503	1,941	45	144	171	-13	222	476
Côte d'Ivoire	1,202	1,216	1,145	1,296	-269	81	81	108	-257	216
Djibouti	225	203	224	205	47	-15	-32	-13	29	-15
Egypt	13,356	12,665	14,234	11,585	-451	-508	-551	456	901	-2,449
Equatorial Guinea	406	4,883	4,260	4,460	-190	4,498	-312	-104	-548	227
Eritrea	20	26	111	75	-9	9	-30	42	42	-35
Ethiopia	283	353	358	390	-25	84	49	-27	20	48
Gabon	862	856	1,079	1,073	-153	27	30	-90	270	29
Gambia	126	115	121	132	-	-16	-5	-2	4	15
Ghana	711	935	930	874	-44	238	86	117	-136	-40
Guinea	306	204	219	237	-	-91	-5	-14	21	27
Guinea-Bissau	50	47	46	46	22	-1	-1	-4	-	2
Iran	4,855	3,199	4,416	4,805	663	-1,399	-216	951	75	584
Iraq	562	430	814	858	-37	-121	-118	418	-46	57
Israel	17,294	15,455	15,732	15,426	-2,420	-1,611	-68	-389	262	65
Jordan	5,378	4,645	4,872	4,462	-585	-678	-435	165	-26	-344
Kenya	4,493	4,485	4,565	4,410	-22	60	122	-69	56	-43
Kuwait	22,030	23,895	28,434	27,854	-3,417	1,533	-47	5,004	-796	-222
Lesotho	125	119	118	115	18	-16	8	14	-14	11
Liberia	17,431	20,008	19,866	17,445	220	2,939	956	-1,032	570	-2,150

**Table 7B (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
<b>Loans</b>										
Libya	1,358	923	833	790	605	-418	-100	-38	-68	-33
Madagascar	606	659	733	739	143	60	26	-6	71	14
Malawi	161	109	112	192	51	-54	-7	2	1	81
Mali	216	178	178	171	-6	-24	-8	-17	4	4
Mauritania	147	150	188	193	7	11	22	18	17	11
Morocco	5,134	5,079	5,451	5,013	919	198	96	92	-88	-124
Mozambique	735	824	1,057	963	50	103	48	159	43	-37
Namibia	909	747	547	560	110	-127	-96	20	-251	49
Niger	144	43	60	34	31	-100	-6	-	16	-24
Nigeria	5,090	4,220	4,414	4,059	25	-851	-540	-124	276	-323
Oman	7,843	7,633	7,814	7,929	-95	-257	-373	258	-89	129
Palestinian Territory	11	12	12	17	3	1	-3	3	-3	5
Qatar	35,231	42,239	39,588	38,657	2,794	7,159	3,080	-2,810	-84	-740
Rwanda	40	34	29	26	29	-7	1	-3	-2	-3
Sao Tomé and Príncipe	41	52	58	58	-	14	2	-	2	4
Saudi Arabia	36,947	36,316	40,481	46,753	-510	-786	1,848	3,974	-464	7,031
Senegal	846	701	755	737	16	-89	-18	42	-45	27
Seychelles	1,263	1,447	1,917	1,940	266	225	108	304	100	71
Sierra Leone	60	176	139	174	-	122	131	-70	23	44
Somalia	110	91	101	95	8	-11	1	4	-2	1
South Africa	9,843	10,513	12,238	12,184	-434	798	350	155	1,149	318
St. Helena	10	12	4	4	6	2	5	3	-11	-
Sudan	641	663	546	545	31	33	-7	-147	-9	28
Swaziland	34	111	156	44	3	77	2	18	25	-109
Syria	679	690	634	642	-38	15	-15	-45	-30	19
Tanzania	495	600	636	742	158	108	40	-	21	122
Togo	99	73	82	28	19	-22	-25	16	-13	-51
Tunisia	2,421	1,909	2,212	2,288	3	-355	-29	214	-55	204
Uganda	264	362	379	400	41	101	2	-7	16	27
United Arab Emirates	59,065	59,899	62,548	57,486	-246	95	-3,967	1,262	737	-4,596
Yemen	1,142	1,362	1,322	1,296	212	50	340	52	-106	-9
Zambia	706	739	763	960	44	32	-107	136	-116	202
Zimbabwe	353	280	347	268	-112	-83	-110	9	46	-66
Residual	13,042	11,243	11,357	10,985	2,391	-1,800	-175	-415	507	-359
<b>Deposits</b>										
Libya	5,712	7,528	7,813	7,509	-124	1,844	-663	106	53	-215
Madagascar	862	566	524	511	177	-263	-34	-65	-8	13
Malawi	137	218	237	232	6	77	-6	24	-9	-
Mali	263	205	242	223	-28	-46	-40	14	9	-7
Mauritania	311	455	856	1,023	-78	154	92	312	77	179
Morocco	3,993	4,141	4,098	3,742	-505	412	245	-546	272	-168
Mozambique	410	474	505	537	63	80	27	12	5	58
Namibia	509	580	531	452	73	74	62	16	-88	-49
Niger	111	114	127	299	15	8	-23	7	1	177
Nigeria	7,250	7,612	8,872	8,380	271	372	1,283	366	838	-416
Oman	4,480	5,007	6,178	7,541	-1,440	559	-8	275	778	1,534
Palestinian Territory	274	258	294	293	-91	-11	25	24	7	4
Qatar	9,079	13,531	14,199	14,403	202	4,437	147	2,299	-1,752	376
Rwanda	226	148	154	191	53	-80	-47	30	-28	43
Sao Tomé and Príncipe	12	9	15	10	-2	-3	-7	4	2	-5
Saudi Arabia	40,823	54,115	50,624	60,254	1,665	13,310	704	-3,441	-846	10,559
Senegal	1,330	976	1,090	1,029	-97	-278	-105	137	-98	-
Seychelles	5,142	5,535	6,459	6,457	936	499	187	163	579	172
Sierra Leone	83	112	163	125	-37	24	-2	-8	58	-37
Somalia	16	16	16	18	-1	-	1	-	-	3
South Africa	12,594	13,820	15,324	13,568	58	1,516	-429	793	225	-1,328
St. Helena	14	11	10	10	5	-6	-8	4	-5	-
Sudan	538	465	445	418	21	-64	-270	161	-205	-11
Swaziland	290	227	216	217	-484	-78	-41	30	-42	23
Syria	2,270	1,979	2,091	1,857	-107	-211	153	27	25	-185
Tanzania	777	833	877	875	30	69	-15	30	-6	24
Togo	308	276	291	270	4	-20	-11	7	-1	-7
Tunisia	1,699	1,577	1,614	1,554	93	-35	1	-70	14	22
Uganda	329	309	296	410	61	-22	-17	14	-33	123
United Arab Emirates	31,338	31,504	41,085	35,382	861	-12	-1,327	7,050	1,686	-4,502
Yemen	1,008	1,781	1,631	1,308	99	728	743	19	-200	-307
Zambia	561	714	919	924	18	155	-93	-52	247	22
Zimbabwe	778	704	752	821	2	-67	-54	4	31	96
Residual	10,125	7,819	8,559	8,204	961	-2,186	730	635	71	-284

**Table 7B (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
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>215,950</b>	<b>286,563</b>	<b>350,262</b>	<b>367,789</b>	<b>9,424</b>	<b>68,519</b>	<b>13,661</b>	<b>21,654</b>	<b>37,707</b>	<b>19,664</b>
Afghanistan	90	63	43	43	47	-26	-12	-24	4	1
Armenia	157	137	217	191	64	-17	12	6	72	-24
Azerbaijan	2,074	2,244	2,919	2,665	-143	273	-1,331	247	341	-173
Bangladesh	915	1,019	1,298	1,288	-72	99	48	142	130	-1
Bhutan	68	72	97	82	7	8	6	9	10	-10
British Overseas Territories	372	409	695	718	40	-465	45	46	227	45
Brunei	477	697	810	895	89	213	127	123	-24	97
Cambodia	347	240	418	385	167	-104	-33	26	149	-28
China	39,119	65,682	104,031	112,531	659	26,028	3,098	15,874	21,659	9,553
Chinese Taipei	8,442	12,312	12,872	15,232	-87	3,789	753	-264	618	2,229
Fiji	30	35	33	26	11	-10	-4	-21	19	-6
French Polynesia	870	798	860	811	118	-33	-28	-17	21	-3
Georgia	260	249	269	374	7	-10	-44	-2	13	114
India	45,739	63,780	72,721	75,293	424	17,659	3,948	815	7,328	2,901
Indonesia	20,303	25,655	28,551	29,350	1,229	5,177	1,346	977	1,303	1,099
Kazakhstan	6,442	6,236	6,699	6,019	-883	-272	-256	54	341	-618
Kiribati	-	-	-	1	-	-	-	1	-1	1
Kyrgyz Republic	76	16	19	16	35	-58	-7	5	-2	-3
Laos	264	269	269	282	-65	10	10	9	-10	14
Malaysia	9,706	11,098	15,387	14,900	581	1,204	101	2,815	1,242	-458
Maldives	269	271	284	341	-34	4	32	-20	25	64
Marshall Islands	24,997	26,356	29,061	28,956	2,052	1,279	906	1,718	933	-74
Micronesia	-	-	4	-	-25	-	-	2	2	-4
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>229,769</b>	<b>254,736</b>	<b>267,123</b>	<b>263,130</b>	<b>-3,503</b>	<b>25,936</b>	<b>4,025</b>	<b>174</b>	<b>8,446</b>	<b>-841</b>
Afghanistan	131	146	154	197	10	17	-	8	-3	50
Armenia	168	221	257	294	8	60	-3	27	2	43
Azerbaijan	495	762	1,267	1,059	-196	239	232	571	-81	-174
Bangladesh	834	974	1,082	958	323	139	-13	-29	120	-104
Bhutan	4	2	3	3	-5	-3	1	-1	2	-
British Overseas Territories	1,150	635	665	758	28	-533	-156	63	-54	111
Brunei	2,496	2,610	3,037	1,724	366	147	307	69	295	-1,280
Cambodia	129	156	269	332	3	30	-80	-12	121	67
China	68,707	85,228	82,485	87,666	-14,298	16,609	5,845	-2,662	-1,261	6,300
Chinese Taipei	47,532	49,642	53,492	50,652	-1,757	2,123	1,021	-325	3,678	-2,372
Fiji	103	90	106	92	-3	-16	-35	14	-	-11
French Polynesia	329	337	340	326	-65	17	-16	-10	-6	1
Georgia	324	414	448	412	-35	104	38	-39	63	-26
India	16,794	15,422	17,395	15,113	1,308	-1,256	-9	463	1,362	-2,137
Indonesia	4,860	5,495	5,971	5,513	410	730	42	353	29	-354
Kazakhstan	4,038	5,107	5,144	5,602	98	1,122	-202	275	-317	536
Kiribati	71	77	83	69	-39	7	-8	44	-42	-12
Kyrgyz Republic	86	63	84	86	29	-19	-11	-2	21	5
Laos	87	63	34	31	26	-27	-27	-31	-1	-1
Malaysia	7,898	8,600	10,091	10,733	809	709	422	180	1,148	789
Maldives	67	82	95	104	-19	15	-1	13	-1	11
Marshall Islands	8,108	10,399	10,385	10,294	834	2,466	269	-124	-60	56
Micronesia	26	24	32	33	-10	-4	-	16	-8	1

**Table 7B (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
<b>Loans</b>										
Mongolia	109	200	651	648	39	89	45	-28	478	-3
Myanmar	40	33	38	28	-31	-7	-	2	2	-8
Nauru	10	8	8	6	-6	-2	-2	1	-1	-2
Nepal	41	42	41	42	14	-	4	-16	15	2
New Caledonia	1,846	1,807	2,065	1,938	106	67	72	40	70	8
North Korea	41	40	45	51	6	-3	-4	-1	4	9
Pakistan	3,152	3,475	3,860	3,827	-237	269	-237	253	88	4
Palau	30	28	27	26	-3	-2	-1	-	-1	-1
Papua New Guinea	30	128	165	162	-13	112	12	-14	49	2
Philippines	7,352	9,487	9,838	10,192	-206	1,930	655	370	-172	384
Solomon Islands	21	27	24	23	-	4	-1	-	-3	-1
South Korea	25,050	25,534	26,760	29,513	4,218	334	819	485	302	2,561
Sri Lanka	1,356	1,871	2,053	2,103	114	525	-53	-25	140	95
Tajikistan	2	-	2	2	-1	-2	-1	-	2	-
Thailand	7,310	10,504	12,264	12,948	730	3,163	1,359	759	776	756
Timor Leste	5	7	9	7	-	2	1	-	2	-2
Tonga	-	-	-	-	-3	-	-	-	-	-
Turkmenistan	57	12	57	144	55	-45	-43	-4	48	83
Tuvalu	11	31	31	32	10	20	21	-1	-	2
US Pacific Islands	170	823	700	658	-478	656	-13	185	-323	-33
Uzbekistan	654	805	836	837	430	159	72	6	22	3
Vietnam	5,277	6,944	8,124	8,531	512	1,792	919	509	456	568
Wallis/Futuna	18	14	12	11	-5	-3	-1	-1	-2	-
Residual	2,351	7,105	5,095	5,661	-51	4,716	1,322	-3,386	1,355	519
<b>Deposits</b>										
Mongolia	28	272	54	49	-28	245	231	-128	-91	-4
Myanmar	1,078	602	458	439	739	-434	10	2	-188	7
Nauru	24	12	10	9	-3	-12	-	-2	-1	-
Nepal	340	394	380	429	10	58	127	-2	-25	63
New Caledonia	741	730	720	631	5	6	-32	-59	10	-59
North Korea	64	45	35	30	19	-18	-9	-17	6	-4
Pakistan	2,769	3,065	3,370	3,302	-186	311	56	203	51	-12
Palau	2	8	1	1	-1	6	6	7	-14	-
Papua New Guinea	1,928	1,744	1,632	1,424	1,376	-185	-22	-69	-65	-193
Philippines	5,832	5,401	5,421	5,490	-154	-436	-442	-79	39	129
Solomon Islands	78	61	71	66	4	-15	-13	2	5	-3
South Korea	7,924	8,700	12,114	12,970	-680	796	-3,935	2,025	1,261	634
Sri Lanka	815	1,260	1,214	725	107	437	219	-226	157	-455
Tajikistan	22	31	32	23	-	8	-1	-1	2	-9
Thailand	6,530	7,453	9,772	10,545	226	1,003	247	814	1,315	1,012
Timor Leste	11	54	105	66	3	42	26	-7	57	-38
Tonga	2	2	2	3	-1	-	-	-	-	1
Turkmenistan	29	28	29	85	-5	-	-3	2	-2	58
Tuvalu	7	18	2	3	-	11	14	-15	-1	1
US Pacific Islands	86	269	195	197	-97	190	88	126	-201	4
Uzbekistan	1,283	1,353	1,914	2,161	646	93	166	211	307	295
Vietnam	763	794	951	878	62	31	-35	-1	140	-56
Wallis/Futuna	34	33	27	24	-6	2	-3	-11	3	-1
Residual	34,942	35,858	35,695	31,529	6,630	1,119	-287	-1,463	677	-3,709

**Table 7B (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
<b>Loans</b>										
<b>iii) Europe</b>	<b>311,543</b>	<b>266,325</b>	<b>280,470</b>	<b>268,144</b>	<b>-25,510</b>	<b>-33,297</b>	<b>-11,921</b>	<b>-1,644</b>	<b>2,674</b>	<b>-1,396</b>
Albania	670	542	565	535	107	-84	-145	-4	-17	7
Belarus	935	1,030	653	562	-95	122	197	-430	5	-59
Bosnia and Herzegovina	1,348	1,100	1,146	1,076	175	-161	-75	-25	-14	3
Bulgaria	9,924	9,286	9,585	8,676	-350	61	224	-238	-168	-320
Croatia	21,697	19,121	20,796	18,711	-600	-782	-449	653	-503	-838
Czech Republic	17,053	16,318	17,913	16,947	-14	-46	496	137	369	-58
Hungary	29,938	19,686	19,565	18,761	3,273	-9,168	-6,885	-1,066	-477	342
Latvia	3,962	2,919	2,884	2,731	-168	-531	-277	-364	127	25
Lithuania	3,231	1,972	2,222	1,977	-1,384	-1,193	-191	32	60	-110
Macedonia, FYR	455	419	472	502	8	46	25	6	13	63
Moldova	92	110	100	103	-19	17	14	-	-15	8
Montenegro	767	764	923	830	224	39	136	-50	147	-33
Poland	31,514	30,116	34,206	30,765	1,453	53	-346	1,478	624	-1,770
Romania	24,469	19,933	19,975	18,343	-865	-2,707	-207	-1,205	-181	-436
Russia	69,830	58,593	60,176	61,561	-15,054	-10,866	-2,826	-412	630	2,378
Serbia	5,827	4,709	5,438	4,931	-902	-728	-199	10	327	-165
Turkey	81,015	71,666	76,116	73,575	-9,375	-6,534	-975	113	1,962	-406
Ukraine	6,813	6,132	5,820	5,554	-1,250	-765	-300	-292	-154	-153
Res. Serbia & Montenegro	65	1	1	1	-19	-66	-78	-	-	-
Residual Europe	1,938	1,908	1,914	2,003	-649	-4	-62	14	-61	128
<b>Deposits</b>										
<b>iii) Europe</b>	<b>92,491</b>	<b>98,342</b>	<b>91,641</b>	<b>83,609</b>	<b>-287</b>	<b>9,182</b>	<b>6,949</b>	<b>-8,588</b>	<b>-1,801</b>	<b>-5,070</b>
Albania	100	86	90	81	7	-8	-9	8	-8	-5
Belarus	307	472	551	294	1	179	150	41	10	-240
Bosnia and Herzegovina	473	436	421	395	-116	-10	-4	-39	-6	-1
Bulgaria	1,858	2,414	2,367	2,245	397	400	678	-217	22	4
Croatia	1,853	1,645	1,724	1,905	-145	-116	5	44	-73	299
Czech Republic	4,905	4,383	4,582	4,533	380	-328	-187	-71	25	152
Hungary	9,461	9,287	8,371	7,356	4,531	584	1,590	-1,143	-281	-592
Latvia	548	578	545	525	84	57	73	-29	-34	4
Lithuania	633	1,002	933	468	238	432	-58	-64	-82	-426
Macedonia, FYR	228	202	223	242	-27	-28	-25	4	3	33
Moldova	168	147	177	223	-27	-9	-48	15	7	55
Montenegro	104	106	64	91	20	7	-14	-26	-6	32
Poland	4,070	5,513	6,173	4,776	10	1,578	859	181	199	-1,192
Romania	1,458	1,789	1,800	1,748	-144	440	87	-104	10	39
Russia	32,217	33,098	36,385	33,228	528	1,876	1,557	3,410	-1,289	-2,149
Serbia	923	988	1,024	958	-167	103	8	-86	55	-9
Turkey	27,431	31,469	21,204	20,008	-6,031	4,846	1,985	-10,829	-207	-716
Ukraine	2,144	2,391	2,458	2,708	-93	341	387	165	-172	327
Res. Serbia & Montenegro	2	7	7	4	-8	4	-1	-1	1	-3
Residual Europe	3,608	2,329	2,542	1,821	276	-1,166	-84	153	26	-683

**Table 7B (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
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>187,852</b>	<b>216,574</b>	<b>229,861</b>	<b>240,759</b>	<b>-7,563</b>	<b>28,610</b>	<b>11,086</b>	<b>5,163</b>	<b>6,456</b>	<b>12,101</b>
Argentina	9,509	9,792	10,373	10,983	-2,676	219	-69	582	-86	668
Belize	2,790	2,740	2,756	3,035	383	88	-122	-40	-13	332
Bolivia	612	471	445	440	369	-141	1	-53	25	-4
Bonaire, Saint Eustatius and Sa	-	-	62	65	-	-	-	60	2	3
Brazil	52,625	69,261	80,900	87,683	1,569	16,796	4,072	5,500	5,644	7,229
Chile	21,609	21,653	22,461	22,269	2,958	60	149	39	597	-117
Colombia	5,172	6,186	6,273	6,964	-1,311	967	665	37	9	711
Costa Rica	2,852	3,030	3,547	3,750	-1,077	178	72	48	459	216
Cuba	596	521	549	491	-124	-53	-91	6	-	-38
Dominica	43	68	60	66	-51	25	11	-13	3	8
Dominican Republic	2,663	2,850	3,227	3,289	-112	233	-143	244	86	101
Ecuador	1,718	1,997	2,004	2,035	-133	271	220	-28	20	39
El Salvador	675	583	587	512	-325	-92	86	-72	74	-72
Falkland Islands	35	28	30	27	-5	-5	-2	1	-1	-1
Grenada	23	36	43	39	-10	10	-	6	1	-4
Guatemala	2,537	2,655	3,038	3,256	-212	117	123	188	191	223
Guyana	813	681	696	58	151	-135	-3	10	5	-634
Haiti	94	62	68	65	-3	-30	-30	3	3	-3
Honduras	599	589	619	621	-257	-4	20	-10	37	4
Jamaica	924	1,113	1,421	1,468	-328	208	165	11	274	67
Mexico	52,239	57,941	55,530	56,746	-6,108	5,375	3,487	-1,765	-1,031	1,493
Nicaragua	398	318	337	384	11	-77	18	21	-3	48
Paraguay	625	633	693	763	-39	9	15	30	28	74
Peru	6,146	8,433	8,713	8,770	-669	2,290	753	155	107	70
St. Lucia	227	178	200	252	-200	-46	-4	-5	22	56
St. Vincent	563	553	561	586	14	-10	6	-6	-15	44
Surinam	35	46	79	219	3	9	3	9	21	143
Trinidad and Tobago	2,647	2,583	2,801	2,498	-161	-58	-105	186	26	-296
Turks and Caicos	722	486	463	481	243	-231	46	63	-96	26
Uruguay	2,777	3,734	2,368	2,974	502	879	1,893	-1,568	172	629
Venezuela	4,593	5,012	5,172	5,097	-704	461	-252	205	-142	4
Residual	10,991	12,341	13,785	14,873	741	1,294	101	1,319	38	1,083
<b>Int. organisations</b>	<b>13,252</b>	<b>15,235</b>	<b>18,206</b>	<b>17,225</b>	<b>2,497</b>	<b>2,078</b>	<b>576</b>	<b>638</b>	<b>2,024</b>	<b>-696</b>
<b>Unallocated</b>	<b>31,980</b>	<b>36,095</b>	<b>42,174</b>	<b>51,806</b>	<b>-17,931</b>	<b>1,552</b>	<b>-39</b>	<b>643</b>	<b>4,569</b>	<b>10,357</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>221,605</b>	<b>229,924</b>	<b>240,203</b>	<b>239,026</b>	<b>-790</b>	<b>10,805</b>	<b>696</b>	<b>5,903</b>	<b>1,717</b>	<b>1,047</b>
Argentina	25,543	24,183	23,841	23,856	-221	-1,125	-1,714	524	-1,089	202
Belize	9,145	9,585	10,124	10,219	-202	732	384	382	-92	323
Bolivia	2,003	1,706	1,809	1,919	-151	-282	-67	105	-17	122
Bonaire, Saint Eustatius and Sa	-	-	22	24	-	-	-	11	10	3
Brazil	23,346	30,012	38,582	34,934	-2,423	7,400	2,217	4,239	3,881	-3,356
Chile	6,581	8,049	8,505	11,585	-774	1,491	1,533	1,489	-1,125	3,201
Colombia	11,206	10,909	10,890	11,508	1,109	-435	-834	136	-204	660
Costa Rica	3,432	2,987	2,973	2,996	-636	-385	-32	-197	138	61
Cuba	220	243	593	251	8	36	-12	39	298	-325
Dominica	268	285	338	300	49	20	25	9	35	-29
Dominican Republic	4,497	3,937	4,231	4,172	-175	-535	-89	150	109	-29
Ecuador	4,924	4,627	4,600	4,600	380	-284	-32	127	-173	15
El Salvador	1,272	1,306	1,313	1,345	77	43	57	53	-49	35
Falkland Islands	43	67	93	112	-3	25	5	58	-34	21
Grenada	131	98	77	66	-9	-28	-17	-3	-19	-10
Guatemala	3,146	3,290	3,512	3,566	35	152	19	147	65	62
Guyana	211	148	154	155	-20	-64	5	-3	7	4
Haiti	328	391	413	415	-78	57	7	22	-1	4
Honduras	1,050	1,058	1,302	1,312	-71	10	29	92	149	13
Jamaica	952	937	977	984	-168	-9	-36	14	17	18
Mexico	40,550	43,489	42,037	43,261	-101	3,019	-2,430	-181	-1,685	1,593
Nicaragua	672	834	771	717	45	165	210	-103	36	-50
Paraguay	1,225	1,243	1,026	1,101	-9	34	69	-75	-158	89
Peru	4,915	5,022	5,224	5,800	-72	135	-414	57	110	606
St. Lucia	445	285	233	203	61	-153	54	-7	-52	-25
St. Vincent	2,764	2,584	2,715	2,457	-716	-51	132	-19	59	-183
Surinam	433	458	470	535	58	12	-6	-22	9	87
Trinidad and Tobago	1,628	1,710	1,903	1,455	581	89	147	37	146	-436
Turks and Caicos	1,871	1,843	1,684	1,311	358	14	-1	-119	-103	-329
Uruguay	8,627	7,168	6,998	6,992	731	-1,346	-1,299	-123	-137	66
Venezuela	37,272	38,981	37,890	36,723	156	2,322	2,446	-1,205	-290	-838
Residual	22,905	22,489	24,903	24,152	1,391	-257	343	269	1,874	-528
<b>Int. organisations</b>	<b>55,926</b>	<b>61,337</b>	<b>78,361</b>	<b>73,103</b>	<b>3,426</b>	<b>6,713</b>	<b>-501</b>	<b>4,047</b>	<b>10,012</b>	<b>-2,270</b>
<b>Unallocated</b>	<b>109,610</b>	<b>110,100</b>	<b>117,486</b>	<b>131,426</b>	<b>390</b>	<b>10,522</b>	<b>1,304</b>	<b>1,909</b>	<b>3,147</b>	<b>17,006</b>