

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	21,659,399	22,080,100	23,301,535	22,347,190	979,396	192,636	411,878	-187,881	528,953	-560,314
Developed Countries	16,479,076	16,317,908	17,025,111	16,260,815	370,604	-136,320	210,325	-218,791	297,388	-425,242
i) Europe	11,887,023	11,472,532	11,820,005	11,124,123	117,144	-165,540	-81,678	-108,490	420,226	-395,598
Euro area	6,866,155	6,374,863	6,594,161	6,052,647	-106,153	-207,193	-56,420	-8,739	186,438	-328,472
(of which in EUR)	4,625,514	4,320,240	4,705,935	4,342,842	65,000	139,293	-40,746	-3,605	348,368	-164,724
Austria	102,996	104,728	99,921	91,269	5,687	-11,670	-482	-6,586	701	-5,303
Belgium	341,603	310,546	306,133	278,386	-17,269	-30,414	-8,371	-18,741	16,219	-19,521
Cyprus	98,004	65,685	67,589	62,001	-27,345	-2,395	-5,268	1,078	5,485	-3,690
Estonia	13,026	9,841	8,383	7,967	-2,747	-1,675	-1,139	207	-661	-82
Finland	110,054	123,358	163,260	171,278	16,830	52,887	6,999	-2,374	35,270	12,992
France	1,295,356	1,330,189	1,384,089	1,230,482	91,714	-92,867	-51,743	75,850	-13,358	-103,616
Germany	1,079,381	1,184,544	1,250,514	1,116,985	126,176	-36,043	-53,535	-54,556	162,572	-90,524
Greece	120,624	104,084	100,540	87,391	-9,101	-14,772	-4,261	788	-861	-10,438
Ireland	811,354	566,474	528,967	500,690	-122,986	-58,278	-22,907	-25,402	5,605	-15,574
Italy	567,313	505,694	507,420	447,588	-19,256	-43,922	25,985	15,587	-44,272	-41,222
Luxembourg	643,821	633,336	665,074	652,287	22,488	34,511	10,871	12,867	3,889	6,884
Malta	29,203	25,853	30,038	27,702	-2,407	2,628	1,442	785	1,953	-1,552
Netherlands	781,137	699,628	807,923	772,700	-54,837	88,797	55,610	-11,895	57,288	-12,206
Portugal	177,626	152,600	141,614	126,814	-11,335	-23,171	1,530	-6,440	-8,387	-9,874
Slovakia	10,302	12,676	15,040	11,937	2,846	-307	992	-1,593	2,893	-2,599
Slovenia	26,730	22,741	21,605	19,853	-1,924	-2,388	-533	-530	-427	-898
Spain	657,625	522,886	496,051	447,317	-102,680	-68,116	-11,611	12,216	-37,471	-31,250
Andorra	2,271	2,224	2,450	2,462	99	314	428	456	-679	109
Denmark	206,586	188,559	180,220	174,555	-9,185	-6,921	12,776	-23,440	4,991	-1,248
Iceland	21,803	10,824	8,154	6,768	-379	-3,995	-2,505	229	-559	-1,160
Liechtenstein	6,864	6,389	6,698	5,783	-209	-578	25	246	-99	-750
Norway	182,036	176,914	183,995	177,504	-1,751	112	5,422	-9,483	8,323	-4,150
Sweden	218,027	210,834	216,404	211,322	-1,972	1,252	15,441	-11,414	-2,345	-430
Switzerland	541,031	514,022	567,306	571,452	-28,500	68,883	-38,681	-11,467	99,928	19,103
(of which in CHF)	106,925	126,336	184,959	194,666	8,108	75,645	4,653	-6,760	59,697	18,055
United Kingdom	3,840,773	3,987,191	4,059,931	3,920,963	265,835	-17,378	-18,112	-44,930	124,268	-78,604
(of which in GBP)	568,830	503,865	421,986	405,546	-31,675	-94,828	-67,679	6,146	-20,256	-13,039
Vatican	-	54	1	18	51	-37	-41	1	-14	17
Other	1,477	658	685	649	-691	2	-9	52	-28	-13
Deposits										
All Countries	23,118,658	23,317,347	24,392,990	23,317,311	834,322	70,002	403,117	-247,937	578,821	-663,999
Developed Countries	16,201,658	16,421,457	17,317,799	16,357,978	792,418	115,802	330,527	-163,107	566,113	-617,731
i) Europe	11,438,326	11,124,979	12,046,607	11,246,104	262,334	339,238	256,557	30,542	546,034	-493,895
Euro area	6,161,437	5,772,411	6,410,848	5,887,268	-17,835	251,317	185,415	99,007	293,344	-326,449
(of which in EUR)	4,144,524	3,814,564	4,256,412	3,848,450	23,558	180,882	118,436	32,576	259,983	-230,113
Austria	108,733	82,272	104,963	92,764	-20,543	13,087	12,463	3,270	6,455	-9,101
Belgium	445,364	404,551	438,268	388,830	-22,175	-11,493	-3,060	-6,814	34,666	-36,285
Cyprus	59,905	47,336	51,052	45,700	-9,646	-409	3,185	-299	995	-4,290
Estonia	1,671	1,709	4,111	3,821	126	2,301	740	996	744	-179
Finland	99,733	98,473	102,571	84,198	1,890	-12,586	-3,624	-7,444	14,831	-16,349
France	1,080,020	1,127,722	1,374,825	1,288,423	99,785	194,583	23,863	58,620	149,320	-37,220
Germany	1,764,491	1,601,272	1,690,544	1,538,157	9,242	-18,890	-18,451	41,586	59,305	-101,330
Greece	124,178	111,125	111,021	98,649	-4,162	-9,463	-5,494	8,931	-4,126	-8,774
Ireland	494,089	468,020	506,900	481,268	-2,734	22,035	32,995	-3,854	6,576	-13,682
Italy	256,337	240,395	270,260	257,192	-3,639	23,291	1,385	-4,296	29,727	-3,525
Luxembourg	658,075	644,341	704,755	662,193	9,185	30,501	18,810	2,813	31,821	-22,943
Malta	18,385	20,827	25,871	21,835	3,031	1,689	763	4,881	-616	-3,339
Netherlands	693,415	598,079	686,944	597,797	-66,873	6,849	106,059	-2,488	-26,595	-70,127
Portugal	84,944	84,606	83,529	81,505	5,948	-916	-2,918	2,349	-1,166	819
Slovakia	5,762	5,828	5,670	4,872	384	-856	638	-1,359	476	-611
Slovenia	4,679	2,930	4,227	2,851	-1,625	7	1,152	-133	258	-1,270
Spain	261,656	232,925	245,337	237,213	-16,031	11,588	16,909	2,248	-9,326	1,757
Andorra	4,202	3,115	3,076	3,065	-952	65	-89	631	-581	104
Denmark	138,998	130,744	127,222	118,014	-4,782	-8,357	8,399	-7,796	-3,076	-5,884
Iceland	4,861	5,998	4,478	3,695	1,303	-2,244	-1,905	410	-51	-698
Liechtenstein	30,279	22,515	23,197	23,557	-4,467	1,607	444	753	-641	1,051
Norway	69,442	79,291	103,175	86,971	-13,997	9,210	18,167	-15,601	21,042	-14,398
Sweden	149,340	164,665	212,118	210,864	16,216	43,565	5,632	10,738	22,661	4,534
Switzerland	942,359	846,854	853,844	834,430	-86,513	4,820	-43,853	16,026	32,184	463
(of which in CHF)	116,659	80,958	82,773	130,711	-36,380	56,242	2,075	-6,382	7,368	53,181
United Kingdom	3,933,612	4,095,409	4,304,830	4,073,887	372,918	38,750	84,010	-73,599	181,663	-153,324
(of which in GBP)	461,993	374,584	305,799	270,176	-66,633	-102,300	-67,665	3,359	-4,418	-33,576
Vatican	1,221	1,378	1,355	1,950	236	642	268	162	-458	670
Other	2,575	2,599	2,464	2,403	209	-137	67	-188	-53	37

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Other	4,592,053	4,845,376	5,205,106	5,136,692	253,460	29,220	292,003	-110,301	-122,838	-29,644
Australia	191,448	206,418	263,803	227,997	15,183	22,880	21,211	18,677	13,715	-30,723
Canada	291,153	297,487	304,826	307,551	9,920	6,806	16,047	11,093	-25,979	5,645
Japan	596,568	727,863	741,152	799,326	111,630	48,604	-20,444	-36,438	40,253	65,233
(of which in JPY)	172,749	228,185	252,333	268,981	32,149	25,182	-21,098	-19,196	45,206	20,270
New Zealand	34,200	30,743	36,696	34,401	-2,075	3,879	-337	2,335	4,213	-2,332
United States	3,477,664	3,580,029	3,854,757	3,765,426	116,990	-52,097	274,419	-105,949	-154,976	-65,591
(of which in USD)	2,990,833	3,110,304	3,333,119	3,249,403	126,318	-86,754	269,492	-118,218	-164,758	-73,270
Offshore centres	2,977,405	3,223,898	3,396,791	3,303,003	252,411	75,352	83,655	-106,025	168,794	-71,072
Aruba	560	654	678	638	80	-11	-40	27	32	-30
Bahamas	260,709	359,503	461,747	472,311	98,704	113,066	16,115	-21,988	107,810	11,129
Bahrain	48,581	46,651	45,426	44,166	-1,312	-2,206	4,319	-5,040	-559	-926
Barbados	19,330	17,602	17,125	18,061	-1,906	515	1,019	-19	-1,455	970
Bermuda	64,847	68,165	74,045	70,662	2,598	2,206	457	1,696	2,886	-2,833
Cayman Islands	1,354,712	1,326,709	1,219,034	1,198,489	-28,240	-130,486	10,891	-123,541	-3,643	-14,193
Curacao	-	20,561	12,518	16,469	-22	-3,943	-3,474	-213	-4,490	4,234
Gibraltar	9,224	10,983	8,509	8,019	2,054	-2,859	71	-446	-2,177	-307
Guernsey	122,524	101,767	104,233	97,355	-17,827	-3,461	3,393	-2,122	586	-5,318
Hong Kong SAR	280,369	383,937	462,943	428,447	103,466	43,147	7,105	41,760	25,011	-30,729
Isle of Man	35,570	31,461	32,493	31,869	-3,148	777	-964	778	1,192	-229
Jersey	167,908	159,150	171,997	157,569	-4,230	498	3,147	1,601	7,798	-12,048
Lebanon	7,881	7,595	8,539	7,776	-93	246	1,148	-1,034	802	-670
Macao SAR	10,413	16,360	16,110	17,219	6,028	947	18	20	-310	1,219
Mauritius	14,751	19,255	15,965	15,544	4,489	-3,663	-1,721	-551	-1,059	-332
Netherlands Antilles	20,522	134	...	...	240	-114	-114	...	...	...
Panama	82,420	96,211	104,732	105,753	8,775	7,391	1,829	2,425	920	2,217
Samoa	1,569	2,910	3,798	3,674	1,305	742	214	253	384	-109
Singapore	366,821	434,476	500,683	475,699	63,566	38,964	32,431	-1,226	29,116	-21,357
Sint Maarten	-	97	91	38	-	-64	8	-14	-6	-52
Vanuatu	121	109	126	133	-12	25	2	12	3	8
West Indies UK	97,298	114,858	131,013	128,586	17,740	13,814	8,206	1,445	5,467	-1,304
Deposits										
ii) Other	4,763,332	5,296,478	5,271,192	5,111,874	530,084	-223,436	73,970	-193,649	20,079	-123,836
Australia	128,812	144,654	175,452	176,999	17,158	34,030	4,621	19,275	5,167	4,967
Canada	194,135	217,360	246,879	248,547	24,899	30,519	16,074	11,819	-1,043	3,669
Japan	479,067	525,008	616,124	656,534	29,338	115,459	49,949	-24,338	42,271	47,577
(of which in JPY)	170,626	144,846	171,389	195,483	-45,698	42,676	22,029	-1,528	-4,522	26,697
New Zealand	14,580	15,388	23,880	18,397	804	3,192	2,160	945	5,426	-5,339
United States	3,945,238	4,392,686	4,206,797	4,009,207	458,017	-407,465	1,022	-202,055	-31,592	-174,840
(of which in USD)	3,377,629	3,747,407	3,544,181	3,356,793	367,577	-389,256	21,542	-220,687	-6,955	-183,156
Offshore centres	4,484,502	4,365,405	4,392,834	4,240,592	-97,198	-259,816	15,264	-127,730	-33,496	-113,854
Aruba	1,691	1,146	1,409	1,251	-501	116	569	-395	81	-139
Bahamas	381,751	352,743	584,402	546,103	-26,957	-32,040	-119	-2,952	8,052	-37,021
Bahrain	30,778	43,154	31,097	29,946	13,056	-12,456	-10,579	-1,961	870	-786
Barbados	30,555	26,214	21,065	21,113	7,392	-5,168	-4,536	-1,357	665	60
Bermuda	70,952	71,581	75,848	73,967	1,168	2,677	1,598	4,316	-2,972	-265
Cayman Islands	1,841,444	1,834,040	1,686,713	1,620,082	-5,976	-173,029	54,451	-99,963	-71,155	-56,362
Curacao	-	109,109	102,607	91,440	-87	-15,869	3,476	-6,688	-3,630	-9,027
Gibraltar	12,177	15,332	12,571	11,861	3,502	-3,330	-692	-212	-1,942	-484
Guernsey	168,642	164,160	151,828	143,599	-1,437	-19,307	647	-10,319	-3,827	-5,808
Hong Kong SAR	476,467	441,216	425,414	448,229	-30,428	8,652	-35,122	666	15,549	27,559
Isle of Man	88,703	78,305	74,903	71,184	-7,614	-6,317	-3,641	1,389	-1,125	-2,940
Jersey	407,560	371,851	347,528	327,719	-48,903	-4,710	9,339	-4,734	5,045	-14,360
Lebanon	44,977	46,744	44,627	44,261	2,178	-2,178	300	498	-2,959	-17
Macao SAR	28,694	33,578	37,882	43,771	5,468	10,354	-429	3,483	1,139	6,161
Mauritius	14,504	16,589	14,286	14,327	2,340	-1,993	-1,853	565	-914	209
Netherlands Antilles	126,840	75	...	...	-15,455	11	11	...	...	...
Panama	91,392	86,526	87,032	86,997	-2,295	1,062	1,652	-84	-1,599	1,093
Samoa	7,273	7,997	8,397	8,845	758	870	-98	294	175	499
Singapore	420,749	428,177	441,866	417,955	9,050	-8,721	2,003	-8,258	17,376	-19,842
Sint Maarten	-	8	145	237	-	-1,444	73	-1,645	33	95
Vanuatu	483	420	449	454	-61	36	44	-25	9	8
West Indies UK	230,269	227,403	240,492	234,842	-3,398	9,621	1,190	3,121	7,951	-2,641

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Developing countries	1,920,659	2,217,637	2,512,891	2,431,456	320,927	222,440	129,914	122,021	23,650	-53,145
i) Africa & Middle East	439,255	456,075	444,453	440,705	24,150	-12,932	-3,022	-4,571	-6,339	1,000
Algeria	2,025	2,017	1,858	1,697	76	-297	-125	75	-124	-123
Angola	8,325	8,239	8,155	8,651	7	480	-289	525	-352	596
Benin	103	67	79	70	-27	5	41	-28	-2	-6
Botswana	145	306	542	482	203	177	-7	45	198	-59
Burkina Faso	353	394	401	344	59	-41	9	101	-102	-49
Burundi	21	16	25	15	-5	-	13	-9	6	-10
Cameroon	1,160	1,182	910	853	72	-309	-177	117	-222	-27
Cape Verde	639	659	743	762	42	129	-19	115	-7	40
Central African Republic	13	7	47	-1	-5	-7	34	3	3	-47
Chad	82	58	88	71	-21	13	11	-4	22	-16
Comoros Islands	10	10	24	21	1	12	7	2	5	-2
Congo	287	323	433	373	47	58	106	-144	150	-54
Congo Democratic Republic	503	628	1,379	1,030	146	411	-77	226	601	-339
Côte d'Ivoire	1,460	1,060	1,467	1,710	-322	733	6	258	158	311
Djibouti	145	105	130	139	-53	37	-	2	24	11
Egypt	12,598	16,808	11,853	10,428	4,212	-6,359	-4,336	1,733	-2,428	-1,328
Equatorial Guinea	120	41	44	37	-77	-2	-3	22	-16	-5
Eritrea	2	1	1	3	-1	2	1	-1	-	2
Ethiopia	242	355	429	243	114	-107	-51	145	-20	-181
Gabon	712	814	933	886	129	107	-1	30	87	-9
Gambia	107	100	107	108	-18	8	-6	4	8	2
Ghana	3,100	4,280	3,254	4,788	1,206	550	-409	-455	-170	1,584
Guinea	281	325	258	290	61	-29	-20	-28	-21	40
Guinea-Bissau	9	5	6	3	-3	-2	-1	-	2	-3
Iran	18,656	16,256	11,745	10,513	-1,459	-5,708	-863	-2,484	-1,485	-876
Iraq	1,279	1,236	1,460	1,457	-3	228	286	-7	-81	30
Israel	12,907	15,944	17,487	16,888	3,246	963	1,535	460	-595	-437
Jordan	4,246	4,575	4,064	3,982	367	-595	-773	266	-38	-50
Kenya	1,504	1,597	2,006	2,218	115	643	242	9	147	245
Kuwait	22,034	21,770	18,078	17,574	-263	-4,184	-729	-2,589	-525	-341
Lesotho	22	39	21	33	15	-4	29	-49	3	13
Liberia	22,434	25,077	25,662	25,523	2,342	305	155	552	-365	-37
Deposits										
Developing countries	2,040,394	2,095,905	2,190,892	2,247,061	80,988	167,593	62,883	34,552	-8,411	78,569
i) Africa & Middle East	747,290	726,480	766,373	774,144	-12,772	54,256	41,363	13,964	-16,895	15,824
Algeria	6,005	6,062	6,030	5,790	278	-119	-706	485	180	-78
Angola	12,362	16,281	25,254	24,507	4,032	8,321	2,709	2,582	3,646	-616
Benin	422	276	264	284	-125	14	-4	-8	-3	29
Botswana	1,574	1,581	2,265	1,583	29	70	694	-201	245	-668
Burkina Faso	347	466	380	331	137	-132	-65	-28	-	-39
Burundi	236	242	217	240	8	-1	17	-40	-6	28
Cameroon	1,870	1,723	1,548	2,014	-38	321	75	-106	-165	517
Cape Verde	1,346	1,606	1,601	1,453	315	-133	46	29	-101	-107
Central African Republic	83	89	69	65	9	-22	3	9	-33	-1
Chad	238	155	251	238	-72	86	62	40	-7	-9
Comoros Islands	56	48	68	68	-6	21	46	-13	-14	2
Congo	811	1,111	993	1,001	345	-78	-223	10	96	39
Congo Democratic Republic	1,381	1,695	2,705	2,255	363	574	167	265	567	-425
Côte d'Ivoire	2,100	2,354	2,409	2,533	357	227	13	-86	108	192
Djibouti	796	462	685	688	-311	243	-62	281	12	12
Egypt	26,999	24,744	26,858	28,697	-1,671	4,210	6,379	1,438	-5,773	2,166
Equatorial Guinea	1,125	5,073	4,688	3,400	3,987	-1,658	-103	-542	257	-1,270
Eritrea	47	39	93	128	-7	90	45	41	-32	36
Ethiopia	648	972	1,012	1,020	347	68	-202	295	-52	27
Gabon	1,165	1,141	1,183	1,134	32	4	-192	243	-25	-22
Gambia	179	195	202	189	-12	-5	14	8	-17	-10
Ghana	1,402	2,198	2,053	2,352	633	170	47	1,198	-1,391	316
Guinea	597	382	1,183	972	-200	600	-12	840	-25	-203
Guinea-Bissau	53	59	50	50	8	-7	-6	6	-9	2
Iran	29,488	17,210	15,972	13,840	-11,135	-3,116	1,820	-2,590	-609	-1,737
Iraq	4,442	4,637	4,862	4,758	349	180	-140	-325	658	-13
Israel	31,818	25,987	32,331	31,986	-5,348	6,211	2,687	1,070	2,533	-79
Jordan	12,004	13,889	14,352	14,526	2,027	711	295	1,433	-1,312	295
Kenya	8,718	8,950	9,549	9,921	412	1,154	481	-12	151	534
Kuwait	41,420	49,186	58,659	56,228	7,414	7,535	13,053	-1,082	-2,526	-1,910
Lesotho	511	821	750	701	204	-27	9	-66	74	-44
Liberia	18,288	21,079	18,220	17,724	3,157	-3,274	-1,325	473	-2,062	-360

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Libya	1,595	1,802	1,111	1,051	-61	-751	-728	-13	36	-46
Madagascar	634	687	776	775	61	92	-3	70	21	4
Malawi	210	223	228	218	12	-4	-59	-17	81	-9
Mali	238	243	325	331	23	94	84	6	-10	14
Mauritania	237	285	344	314	57	39	47	35	-17	-26
Morocco	7,062	7,390	8,150	9,107	644	1,945	493	271	-44	1,225
Mozambique	878	1,015	1,187	1,196	152	242	160	-30	72	40
Namibia	975	784	591	643	-157	-120	37	-281	58	66
Niger	148	76	82	77	-72	4	-22	21	8	-3
Nigeria	8,256	7,174	7,563	7,609	-1,033	446	56	960	-638	68
Oman	9,524	9,426	9,905	10,073	-144	668	229	-147	388	198
Palestinian Territory	35	12	20	22	-20	10	6	-	2	2
Qatar	47,373	58,429	56,067	62,747	11,185	4,407	202	-701	-1,936	6,842
Rwanda	44	34	26	134	-10	103	26	32	-66	111
Sao Tomé and Príncipe	41	53	58	61	15	11	-1	2	4	6
Saudi Arabia	78,479	82,525	83,615	78,293	9,927	-3,157	-1,556	270	1,981	-3,852
Senegal	933	780	827	781	-107	19	51	-66	50	-16
Seychelles	1,197	1,353	1,907	1,864	191	528	338	124	71	-5
Sierra Leone	67	185	180	100	123	-84	-74	19	49	-78
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	27,258	28,807	27,500	24,996	2,022	-3,586	-2,036	-314	827	-2,063
St. Helena	10	12	4	9	2	-3	3	-11	-	5
Sudan	1,243	1,377	1,214	1,151	154	-210	-186	10	2	-36
Swaziland	56	157	124	128	99	-21	44	20	-90	5
Syria	939	809	723	674	-112	-136	136	-207	-27	-38
Tanzania	557	649	801	853	154	214	-10	33	129	62
Togo	329	283	287	545	-24	271	26	-27	3	269
Tunisia	3,497	2,990	3,420	2,891	-324	-21	222	-188	379	-434
Uganda	411	530	599	637	123	109	-26	24	68	43
United Arab Emirates	95,825	95,099	94,196	94,815	-1,665	-131	-768	602	-1,201	1,236
Yemen	1,209	1,420	1,314	1,298	41	-111	55	-109	-49	-8
Zambia	970	1,009	1,177	1,240	41	236	151	-108	125	68
Zimbabwe	371	290	278	334	-89	47	6	48	-66	59
Residual	33,020	25,782	26,070	24,455	-7,248	-1,313	5,479	-3,789	-1,415	-1,588
Deposits										
Libya	65,963	59,549	60,908	66,034	-5,098	7,039	2,204	-1,007	45	5,797
Madagascar	1,481	1,044	939	907	-393	-124	-75	24	-63	-10
Malawi	200	460	419	416	224	-38	-48	-2	9	3
Mali	489	447	510	405	-26	-21	23	210	-168	-86
Mauritania	481	606	1,289	1,128	139	540	358	63	267	-148
Morocco	10,744	8,935	6,459	6,564	-1,210	-2,309	-1,900	-397	-303	291
Mozambique	1,833	2,336	2,598	2,802	430	529	3	169	117	240
Namibia	1,062	1,029	1,081	1,103	-81	147	166	-212	151	42
Niger	121	134	336	125	17	-7	6	-2	197	-208
Nigeria	23,012	23,244	19,812	18,922	87	-4,322	-1,724	-1,870	-27	-701
Oman	6,384	7,297	10,891	10,234	952	3,097	411	1,903	1,328	-545
Palestinian Territory	1,055	1,028	1,042	1,005	5	-11	79	-106	34	-18
Qatar	18,652	25,318	26,212	34,811	6,813	9,848	921	-1,204	1,286	8,845
Rwanda	616	628	513	839	-5	287	-80	63	-29	333
Sao Tomé and Príncipe	83	38	45	43	-43	7	-7	7	8	-1
Saudi Arabia	168,633	167,225	187,696	189,208	-224	22,891	818	7,561	11,568	2,944
Senegal	1,656	1,328	1,458	1,247	-217	-53	-27	-137	277	-166
Seychelles	5,746	6,243	7,407	7,724	615	1,588	224	726	203	435
Sierra Leone	155	224	263	278	20	58	3	56	-19	18
Somalia	47	46	29	49	-	3	-	-1	-17	21
South Africa	41,741	45,849	44,218	35,685	4,765	-9,864	-1,835	1,381	-1,347	-8,063
St. Helena	14	11	10	18	-6	7	4	-5	-	8
Sudan	1,614	1,785	1,601	1,324	212	-441	84	-308	30	-247
Swaziland	1,030	814	613	620	-235	-137	-115	-26	-12	16
Syria	18,585	17,962	5,767	5,033	-91	-13,242	-380	-8,668	-3,609	-585
Tanzania	1,951	1,839	2,098	1,989	-88	182	-25	-93	388	-88
Togo	428	387	382	945	-24	572	-4	-9	11	574
Tunisia	5,339	6,326	6,229	5,314	1,160	-940	-2	-761	621	-798
Uganda	1,791	1,988	1,804	1,686	188	-278	-277	-39	128	-90
United Arab Emirates	81,288	73,446	73,628	73,704	-8,023	1,760	17,009	3,130	-19,732	1,353
Yemen	6,053	4,956	3,724	3,326	-1,011	-1,618	-349	-751	-162	-356
Zambia	1,109	1,534	1,894	1,653	428	147	25	465	-117	-226
Zimbabwe	1,237	1,373	1,331	1,185	140	-159	-139	139	-21	-138
Residual	68,166	50,338	56,411	66,684	-17,707	16,402	393	8,015	-2,306	10,300

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
ii) Asia & Pacific	587,870	819,274	1,070,978	1,001,989	227,462	180,504	107,502	97,314	36,725	-61,037
Afghanistan	120	95	77	63	-24	-31	38	-58	3	-14
Armenia	292	238	312	445	-51	209	7	72	-5	135
Azerbaijan	2,885	3,384	4,009	3,808	633	478	294	326	-2	-140
Bangladesh	1,630	2,276	2,932	2,851	646	571	337	328	-25	-69
Bhutan	69	72	84	79	7	9	12	22	-23	-2
British Overseas Territories	378	412	716	528	-468	118	39	229	45	-195
Brunei	790	1,094	1,262	1,186	298	92	143	-59	74	-66
Cambodia	598	389	568	493	-209	108	62	149	-30	-73
China	123,646	251,547	409,605	371,914	128,045	121,771	70,823	59,134	25,972	-34,158
Chinese Taipei	41,916	69,449	86,983	78,169	26,469	8,078	7,565	6,798	2,135	-8,420
Fiji	315	276	158	50	-36	-227	-8	-118	7	-108
French Polynesia	2,171	2,199	2,051	1,946	154	-216	28	-330	111	-25
Georgia	375	337	608	556	-36	228	30	20	222	-44
India	108,516	150,139	178,316	174,743	40,624	24,231	7,101	11,437	8,266	-2,573
Indonesia	39,862	50,186	56,719	56,659	9,870	6,259	2,444	1,586	1,808	421
Kazakhstan	12,392	10,969	8,811	8,064	-1,401	-2,935	-592	-360	-1,294	-689
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	19	17	19	-55	-	6	-4	-4	2
Laos	335	375	361	371	43	-3	-9	-27	21	12
Malaysia	26,518	29,540	39,147	36,505	2,641	6,534	7,201	2,915	-1,239	-2,343
Maldives	640	623	677	599	-16	-21	-51	34	69	-73
Marshall Islands	25,661	27,206	29,800	30,628	1,449	3,423	1,759	859	-60	865
Micronesia	-	-	-	-	-	-	2	2	-4	-
Deposits										
ii) Asia & Pacific	634,346	690,670	703,355	772,700	59,227	84,512	-4,007	25,880	-12,571	75,210
Afghanistan	2,100	2,433	2,922	3,036	390	633	49	262	172	150
Armenia	347	335	468	467	-	141	51	65	20	5
Azerbaijan	1,083	2,071	2,065	1,197	979	-845	570	-302	-263	-850
Bangladesh	4,742	4,881	4,365	4,379	172	-489	419	126	-1,081	47
Bhutan	354	392	413	432	39	41	13	12	-5	21
British Overseas Territories	1,155	660	767	789	-512	133	47	-56	111	31
Brunei	4,131	3,940	4,067	5,519	-109	1,628	321	1,208	-1,428	1,527
Cambodia	502	623	835	669	123	46	-47	154	102	-163
China	190,403	235,181	227,229	292,758	44,528	59,137	-15,403	24,210	-17,721	68,051
Chinese Taipei	111,771	107,847	100,054	108,349	-3,949	436	-7,026	-1,433	98	8,797
Fiji	213	267	321	323	45	59	26	157	-125	1
French Polynesia	1,280	1,320	1,107	1,192	91	-115	-34	-323	120	122
Georgia	1,391	1,640	1,138	1,250	260	-391	-109	-385	-29	132
India	33,790	32,134	29,999	29,935	-1,367	-2,183	7,272	-7,955	-1,575	75
Indonesia	19,385	15,833	13,044	15,045	-3,491	-734	614	-2,722	-688	2,062
Kazakhstan	12,196	15,375	16,653	16,540	3,605	1,320	-3,653	1,909	3,016	48
Kiribati	72	78	97	72	7	-8	44	-22	-5	-25
Kyrgyz Republic	497	642	780	730	167	102	-25	84	79	-36
Laos	383	525	409	434	145	-85	-40	-44	-31	30
Malaysia	19,297	23,017	30,053	27,205	3,839	4,352	4,036	860	2,160	-2,704
Maldives	149	197	238	233	47	45	11	6	28	-
Marshall Islands	8,386	10,959	10,557	10,556	2,752	-343	-199	-196	-38	90
Micronesia	26	24	33	16	-4	-8	16	-7	-	-17

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
Mongolia	148	333	802	810	185	479	-38	526	-20	11
Myanmar	278	239	213	221	-26	-12	-5	-22	-1	16
Nauru	10	8	6	5	-8	-3	1	-1	-2	-1
Nepal	69	80	72	84	10	4	-22	10	4	12
New Caledonia	3,518	3,184	3,439	3,349	-86	288	23	179	34	52
North Korea	64	90	92	359	31	272	-4	181	-173	268
Pakistan	4,360	4,434	4,866	4,970	19	542	364	124	-72	126
Palau	31	28	27	26	-3	-2	-	-	-1	-1
Papua New Guinea	250	457	572	662	240	208	-60	169	6	93
Philippines	13,357	20,299	23,078	20,583	6,649	198	697	-565	2,428	-2,362
Solomon Islands	25	28	24	24	3	-4	2	-6	-	-
South Korea	138,427	129,912	146,809	140,167	-9,231	8,666	9,503	7,575	-2,917	-5,495
Sri Lanka	2,338	3,243	3,438	3,214	911	-22	70	56	33	-181
Tajikistan	17	7	16	8	-10	1	-1	7	3	-8
Thailand	20,401	31,603	37,640	30,921	10,960	-1,183	2,196	3,383	-328	-6,434
Timor Leste	5	10	7	7	5	-3	-3	2	-2	-
Tonga	13	21	22	23	7	2	-3	3	1	1
Turkmenistan	247	134	234	256	-100	121	-26	48	71	28
Tuvalu	11	31	32	33	20	2	-	-1	2	1
US Pacific Islands	172	825	659	573	663	-247	177	-323	-26	-75
Uzbekistan	1,033	1,280	1,370	926	266	-346	5	6	77	-434
Vietnam	9,979	13,206	14,986	15,116	3,364	1,939	781	1,144	-247	261
Wallis/Futuna	18	14	11	26	-3	13	-1	-2	-	16
Residual	3,915	8,983	9,349	9,949	5,011	914	-3,387	1,869	1,807	625
Deposits										
Mongolia	84	510	142	249	427	-258	-230	-167	29	110
Myanmar	1,378	974	820	845	-356	-129	-92	-112	30	45
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	2,065	1,508	1,380	1,496	-533	2	-38	-98	-2	140
New Caledonia	1,339	1,197	1,206	1,141	-98	-33	69	2	-73	-31
North Korea	106	111	40	88	5	-19	-49	56	-74	48
Pakistan	12,979	11,138	12,491	11,569	-1,675	463	1,324	1,822	-1,814	-869
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	3,013	2,868	2,663	2,189	-139	-683	44	26	-287	-466
Philippines	17,414	16,971	16,325	19,335	-421	2,388	-1,224	1,677	-1,136	3,071
Solomon Islands	185	221	301	288	30	70	44	34	5	-13
South Korea	38,582	42,945	63,948	60,326	4,342	17,139	7,661	1,100	11,600	-3,222
Sri Lanka	1,873	2,648	1,594	1,487	782	-1,135	-432	565	-1,194	-74
Tajikistan	112	161	222	258	49	106	108	-120	78	40
Thailand	18,377	19,798	24,420	22,529	1,588	2,929	-171	2,000	2,796	-1,696
Timor Leste	22	125	189	117	102	-7	-9	170	-97	-71
Tonga	29	53	85	86	22	34	-1	8	26	1
Turkmenistan	14,402	13,874	16,401	16,423	-469	2,648	897	353	1,303	95
Tuvalu	20	18	17	19	-4	1	-2	-3	5	1
US Pacific Islands	86	274	198	144	198	-128	126	-206	5	-53
Uzbekistan	10,847	12,446	15,112	15,030	2,115	2,688	735	601	1,250	102
Vietnam	4,061	4,848	4,510	5,284	890	450	-625	226	23	826
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	93,659	97,555	93,643	92,643	4,615	-4,859	913	2,353	-7,957	-168

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iii) Europe	603,064	572,120	571,087	553,458	-10,259	-11,152	9,935	2,609	-19,917	-3,779
Albania	779	574	702	723	-161	181	11	139	-20	51
Belarus	2,569	3,248	3,044	2,704	818	-487	-116	153	-276	-248
Bosnia and Herzegovina	4,059	3,074	2,940	2,891	-779	-107	-104	-41	-38	76
Bulgaria	19,239	16,254	14,685	13,393	-1,593	-2,559	-672	-257	-874	-756
Croatia	36,760	31,936	32,556	30,999	-2,485	-245	1,956	22	-1,883	-340
Czech Republic	28,693	29,916	30,548	29,251	2,235	-127	262	-965	996	-420
Hungary	66,591	52,816	49,946	43,814	-12,331	-8,314	392	-654	-3,627	-4,425
Latvia	18,360	14,250	12,142	10,987	-2,583	-3,052	-941	-603	-808	-700
Lithuania	15,818	10,739	10,715	9,028	-4,186	-1,436	-222	309	-217	-1,306
Macedonia, FYR	579	681	812	1,110	122	481	-39	221	-46	345
Moldova	468	356	192	252	-98	-100	-135	-16	-14	65
Montenegro	1,548	1,461	1,355	1,177	-11	-254	-90	18	-55	-127
Poland	78,136	80,946	79,989	74,778	3,864	-5,658	11,818	-5,116	-9,741	-2,619
Romania	55,444	49,359	47,551	45,223	-1,469	-3,080	-969	-380	-1,110	-621
Russia	121,167	115,086	121,985	128,688	-4,344	14,266	1,104	1,620	3,502	8,040
Serbia	10,030	8,460	8,572	7,924	-941	-290	-370	714	-322	-312
Turkey	116,183	129,558	132,409	130,547	16,671	2,449	-1,540	7,111	-3,421	299
Ukraine	21,313	18,414	14,902	14,318	-2,761	-4,072	-539	-675	-2,375	-483
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	5,263	4,991	6,041	5,651	-160	1,257	131	1,008	413	-295
Deposits										
iii) Europe	300,284	291,938	301,719	286,405	3,622	58	14,837	-9,769	4,572	-9,582
Albania	472	675	722	847	220	202	-128	6	171	153
Belarus	2,830	1,890	2,417	4,524	-917	2,686	34	405	93	2,154
Bosnia and Herzegovina	2,135	1,817	1,880	1,811	-185	49	100	-194	145	-2
Bulgaria	8,578	8,526	10,804	8,689	185	470	752	839	710	-1,831
Croatia	9,421	8,928	9,583	6,361	71	-2,353	-1,717	-74	2,437	-2,999
Czech Republic	19,398	22,454	20,048	19,864	3,488	-1,549	-3,658	625	1,169	315
Hungary	15,978	17,313	17,694	16,236	2,150	-641	2,487	-3,146	944	-926
Latvia	4,276	5,462	5,536	5,634	1,315	215	-252	88	169	210
Lithuania	3,139	2,675	4,966	3,843	-337	1,397	-32	1,139	1,261	-971
Macedonia, FYR	726	827	994	1,114	117	327	-10	158	21	158
Moldova	1,108	697	1,016	780	-362	106	-21	160	186	-219
Montenegro	259	255	287	163	4	-73	9	-92	128	-118
Poland	16,703	22,580	22,141	22,440	6,436	22	7,156	-2,860	-5,125	851
Romania	5,020	4,209	3,364	3,350	140	-811	-397	-2	-490	78
Russia	117,533	101,344	120,365	114,358	-11,819	14,794	17,669	-2,471	3,682	-4,086
Serbia	3,035	3,601	3,736	3,211	760	-318	-112	-199	406	-413
Turkey	59,305	52,915	45,138	44,042	-3,803	-8,624	-6,052	-3,425	1,323	-470
Ukraine	18,595	25,228	22,578	20,426	7,094	-4,574	-174	-232	-2,332	-1,836
Res. Serbia & Montenegro	214	184	1,186	813	-31	629	25	-93	1,070	-373
Residual Europe	11,559	10,329	7,264	7,898	-935	-1,869	-816	-397	-1,395	739

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2009	Dec 2010	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
iv) Latin America/Caribbean	290,470	370,168	426,373	435,304	79,575	66,020	15,500	26,668	13,181	10,671
Argentina	11,927	11,774	13,177	12,902	-219	1,149	531	-59	901	-224
Belize	2,697	2,646	2,948	2,987	82	353	-8	-22	314	69
Bolivia	673	488	461	966	-184	487	-46	23	-5	515
Bonaire, Saint Eustatius and Sa	-	-	65	88	-	89	60	2	3	24
Brazil	92,529	143,027	180,508	181,049	50,791	38,299	10,753	17,167	9,259	1,120
Chile	42,677	43,117	45,401	47,011	450	3,963	1,488	1,881	-1,185	1,779
Colombia	7,605	12,139	14,321	14,631	4,471	2,491	1,428	-92	797	358
Costa Rica	4,565	4,802	6,114	6,217	238	1,435	85	596	638	116
Cuba	1,891	1,740	1,656	1,606	-105	-104	-17	-26	-51	-10
Dominica	60	65	64	61	5	-4	-6	1	3	-2
Dominican Republic	3,259	3,690	4,042	4,331	481	660	9	257	76	318
Ecuador	1,984	2,367	2,468	2,398	377	34	-52	84	61	-59
El Salvador	1,930	1,750	1,792	1,907	-195	170	113	136	-190	111
Falkland Islands	35	38	38	26	5	-11	2	-1	-1	-11
Grenada	51	98	93	91	43	-7	5	-3	-7	-2
Guatemala	3,356	3,972	5,326	5,450	618	1,492	107	831	422	132
Guyana	836	704	89	1,876	-134	1,187	12	7	-630	1,798
Haiti	195	153	151	157	-39	4	4	-4	-2	6
Honduras	1,093	1,016	1,054	1,326	-68	312	50	42	-55	275
Jamaica	1,805	2,020	2,539	2,704	218	708	-18	464	89	173
Mexico	67,886	82,207	82,765	84,647	13,980	2,572	438	3,102	-3,195	2,227
Nicaragua	557	484	536	517	-70	34	-	12	40	-18
Paraguay	772	1,136	1,188	1,346	367	216	-171	116	109	162
Peru	13,780	18,311	19,951	20,635	4,491	2,377	786	503	386	702
St. Lucia	403	403	507	530	1	129	-18	53	67	27
St. Vincent	1,246	1,324	1,356	1,257	13	-69	-29	19	-2	-57
Surinam	35	46	218	221	9	177	10	18	144	5
Trinidad and Tobago	6,005	6,323	6,366	6,394	366	88	18	-79	68	81
Turks and Caicos	902	554	511	534	-340	-19	76	-142	19	28
Uruguay	3,086	4,443	4,305	5,555	1,283	1,148	-1,876	483	1,273	1,268
Venezuela	5,494	7,222	11,525	11,068	1,759	4,020	175	1,359	2,758	-272
Residual	11,136	12,109	14,838	14,816	881	2,638	1,589	-62	1,078	33
Int. organisations	50,530	64,340	74,816	71,503	11,957	7,875	-2,970	5,872	7,093	-2,120
Unallocated	231,729	256,317	291,926	280,413	23,497	23,289	-9,045	9,042	32,028	-8,736
Deposits										
iv) Latin America/Caribbean	358,474	386,817	419,445	413,812	30,910	28,766	10,689	4,478	16,483	-2,884
Argentina	27,566	26,170	26,015	24,212	-1,146	-1,881	634	-1,173	339	-1,681
Belize	9,668	10,082	10,928	11,445	645	1,479	378	98	349	654
Bolivia	2,508	2,747	3,606	4,071	263	1,344	279	104	468	493
Bonaire, Saint Eustatius and Sa	-	-	28	82	-	83	11	13	4	55
Brazil	48,885	57,140	65,804	60,641	8,821	3,566	4,851	4,079	-538	-4,826
Chile	23,877	25,602	31,340	29,687	1,993	4,319	1,173	-137	4,699	-1,416
Colombia	14,112	12,803	14,481	13,294	-1,479	520	699	505	469	-1,153
Costa Rica	4,591	4,246	4,041	4,308	-286	81	-321	288	-180	294
Cuba	4,285	5,388	5,646	4,102	1,358	-1,146	90	-189	343	-1,390
Dominica	275	300	314	294	31	-2	6	37	-29	-16
Dominican Republic	5,921	6,332	5,836	6,294	445	-19	-470	151	-186	486
Ecuador	7,074	7,136	7,770	8,110	76	978	222	-81	486	351
El Salvador	2,462	2,283	2,303	2,200	-187	-81	124	-207	100	-98
Falkland Islands	135	156	192	102	25	-54	61	-25	-	-90
Grenada	139	100	71	74	-35	-26	-1	-18	-11	4
Guatemala	4,141	4,388	4,277	4,364	262	-19	-4	-163	54	94
Guyana	441	430	439	417	-15	-9	62	50	-101	-20
Haiti	772	1,369	1,157	1,082	592	-287	-27	-23	-163	-74
Honduras	3,527	3,266	3,218	3,491	-255	226	383	-2	-431	276
Jamaica	1,864	2,157	2,377	2,142	268	-8	196	115	-91	-228
Mexico	78,321	92,875	99,602	103,746	14,440	11,337	1,369	-3,309	8,408	4,869
Nicaragua	1,315	1,713	1,907	1,711	401	1	66	251	-123	-193
Paraguay	1,815	2,143	2,066	1,922	346	-213	348	-643	216	-134
Peru	9,081	13,359	14,187	16,231	4,296	2,916	2,285	-183	-1,287	2,101
St. Lucia	482	494	418	319	22	-177	-12	-58	-12	-95
St. Vincent	2,781	2,602	2,534	2,403	-50	-174	3	61	-146	-92
Surinam	1,262	1,284	1,442	1,572	25	310	17	-1	132	162
Trinidad and Tobago	7,651	7,107	7,567	7,984	-521	893	-144	779	-195	453
Turks and Caicos	2,232	2,182	1,584	1,576	-9	-607	-131	-141	-348	13
Uruguay	14,283	12,966	14,406	13,428	-1,103	494	693	263	462	-924
Venezuela	53,263	54,825	58,970	55,316	2,193	826	-2,458	2,155	4,344	-3,215
Residual	23,745	23,172	24,919	27,192	-500	4,097	307	1,881	-550	2,459
Int. organisations	208,549	211,192	261,863	239,194	11,260	35,077	12,223	9,350	29,582	-16,078
Unallocated	183,555	223,388	229,602	232,486	46,852	11,347	-17,780	-1,002	25,033	5,096