

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	Sep 2011	Dec 2011	2010	2011	Q1 2011	Q2 2011	Q3 2011	Q4 2011
Loans										
All countries	5,992,091	6,338,037	6,834,899	6,675,383	364,615	344,957	228,212	142,900	11,380	-37,535
Developed Countries	4,132,038	4,359,301	4,663,244	4,550,231	232,291	196,967	168,300	95,364	-51,943	-14,754
i) Europe	2,615,452	2,747,747	3,026,048	2,892,345	132,998	175,436	123,203	62,629	46,967	-57,363
Euro area	1,637,658	1,733,682	1,877,765	1,785,817	70,172	59,721	22,179	16,870	52,794	-32,122
(of which in EUR)	1,115,120	1,180,856	1,323,553	1,238,183	49,135	63,710	-1,446	20,904	74,054	-29,802
Austria	30,133	28,202	30,421	30,355	131	2,946	1,757	101	91	997
Belgium	87,814	78,203	88,078	78,767	-7,276	3,208	8,748	1,432	-398	-6,574
Cyprus	28,942	27,813	35,447	34,608	-573	7,583	-152	9,806	-1,967	-104
Estonia	2,356	2,054	2,130	2,136	-592	157	-9	130	-59	95
Finland	21,542	21,022	24,311	22,976	645	2,808	-501	1,124	2,641	-456
France	240,972	258,669	351,704	294,201	30,361	10,581	17,772	19,938	19,853	-46,982
Germany	279,815	377,616	361,914	348,318	57,251	-21,863	-11,193	-17,866	5,822	1,374
Greece	29,170	32,347	39,203	41,543	4,355	10,517	1,787	-976	5,973	3,733
Ireland	238,563	263,008	241,106	236,332	-14,606	-23,737	-7,775	-11,410	-5,444	892
Italy	51,115	45,068	53,333	55,868	-242	12,989	2,525	2,881	2,795	4,788
Luxembourg	185,741	201,666	209,021	223,002	22,885	26,496	8,188	8,282	-10,412	20,438
Malta	9,863	9,445	10,033	9,358	-60	67	377	-174	380	-516
Netherlands	292,065	255,959	292,945	276,570	-18,545	24,975	-160	2,114	31,758	-8,737
Portugal	23,563	17,165	20,125	18,644	-3,433	1,919	1,639	644	405	-769
Slovakia	7,536	8,082	7,807	7,678	973	-177	54	-214	-217	200
Slovenia	11,008	10,108	10,276	10,370	259	581	81	13	-47	534
Spain	107,460	97,255	99,911	95,091	-1,359	668	-961	1,043	1,621	-1,035
Andorra	1,795	1,630	1,499	1,394	-29	-198	-36	-50	-66	-46
Denmark	56,799	50,221	59,337	55,515	-3,034	7,641	13,833	-357	-3,525	-2,310
Iceland	6,307	2,477	2,238	1,896	-2,604	-550	3	-199	-76	-278
Liechtenstein	5,046	4,756	4,896	4,555	-140	-153	-68	102	7	-194
Norway	31,664	32,619	35,206	28,648	2,165	-4,210	6,708	-3,085	-1,724	-6,109
Sweden	64,971	61,941	61,291	58,162	-1,543	-3,500	-829	91	-950	-1,812
Switzerland	133,166	141,929	148,627	144,342	7,445	4,675	4,879	2,362	-2,484	-82
(of which in CHF)	38,003	44,054	42,109	39,249	3,219	-4,895	-3,088	816	-1,496	-1,127
United Kingdom	677,336	717,918	834,527	811,383	60,667	111,934	76,540	46,793	3,005	-14,404
(of which in GBP)	131,015	120,999	132,273	132,584	33	13,504	4,102	1,069	6,860	1,473
Vatican	-	8	1	-	8	-8	4	3	-14	-1
Other	710	566	661	633	-107	85	-8	100	-1	-6
Deposits										
All Countries	6,595,981	7,007,006	7,325,985	6,986,848	489,348	59,008	204,330	-4,498	78,679	-219,503
Developed Countries	4,324,194	4,709,377	4,923,425	4,646,957	449,004	-39,324	165,045	-67,982	50,012	-186,399
i) Europe	2,415,791	2,533,515	2,915,277	2,711,612	183,737	235,616	154,989	56,706	156,495	-132,574
Euro area	1,373,570	1,421,736	1,655,231	1,499,119	82,511	111,387	61,850	68,138	88,736	-107,337
(of which in EUR)	901,153	933,770	1,117,120	981,810	75,969	80,651	23,224	59,209	89,561	-91,343
Austria	21,238	18,218	23,556	21,382	-2,116	3,949	1,396	1,691	2,267	-1,405
Belgium	96,024	67,314	81,098	73,311	-22,607	8,698	-206	5,326	8,646	-5,068
Cyprus	19,815	20,601	21,857	20,925	1,565	603	3,399	-3,748	1,525	-573
Estonia	382	549	822	584	191	72	-79	210	158	-217
Finland	9,094	12,321	21,059	15,616	4,030	4,239	14	-494	9,619	-4,900
France	168,348	162,397	245,815	205,268	4,871	42,525	43,105	16,719	16,556	-33,855
Germany	312,079	366,871	411,313	360,904	50,903	9,195	4,626	16,676	24,406	-36,513
Greece	12,275	19,053	24,001	25,312	7,174	7,096	815	3,845	393	2,043
Ireland	200,107	218,440	256,568	247,280	14,580	34,634	30,389	6,218	517	-2,490
Italy	65,736	47,956	49,964	48,822	-13,121	925	-2,424	949	1,662	738
Luxembourg	153,776	135,346	188,200	179,946	-14,275	47,343	15,292	4,261	30,637	-2,847
Malta	13,574	8,885	8,367	8,488	-3,739	-261	943	-87	-1,485	368
Netherlands	243,869	288,101	260,207	231,641	53,422	-53,005	-39,676	17,936	-9,517	-21,748
Portugal	15,723	17,510	22,565	21,553	3,114	4,691	1,910	1,094	2,040	-353
Slovakia	1,692	1,751	1,141	1,119	183	-659	328	-998	-7	18
Slovenia	1,022	1,012	1,121	1,064	43	71	482	-76	-320	-15
Spain	38,816	35,411	37,577	35,904	-1,708	1,271	1,535	-1,383	1,638	-519
Andorra	1,484	1,384	1,456	1,493	-28	152	20	-17	61	88
Denmark	8,576	12,434	16,913	14,847	4,167	3,894	3,379	5,696	-3,508	-1,673
Iceland	1,342	2,042	1,930	1,812	813	-195	-62	-26	-30	-77
Liechtenstein	6,092	5,640	5,762	5,259	-199	-288	-24	97	-14	-347
Norway	14,833	16,366	19,327	15,720	1,864	-566	7,398	-4,176	-467	-3,321
Sweden	23,568	26,996	34,950	30,728	4,327	3,911	3,293	-1,713	5,724	-3,393
Switzerland	193,158	162,684	174,736	174,703	-24,309	16,459	3,828	-3,876	11,197	5,310
(of which in CHF)	21,000	17,467	21,368	20,545	-4,755	6,183	1,765	-3,171	7,446	143
United Kingdom	791,761	883,235	1,003,960	966,757	114,900	100,654	75,063	-7,315	54,937	-22,031
(of which in GBP)	92,756	67,112	62,907	59,425	-23,306	-7,003	-4,312	2,316	-2,014	-2,993
Vatican	595	439	505	657	-124	244	208	-8	-134	178
Other	812	559	507	517	-182	-34	38	-93	-8	29

Table 7B (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	1,516,586	1,611,554	1,637,196	1,657,886	99,293	21,531	45,097	32,735	-98,910	42,609
Australia	53,964	61,699	74,735	65,137	9,009	4,979	7,366	811	2,953	-6,151
Canada	69,352	72,551	83,845	79,604	3,755	6,701	3,790	1,075	5,139	-3,303
Japan	113,112	139,008	179,647	220,373	20,717	69,164	-3,074	-2,895	32,516	42,617
(of which in JPY)	45,780	49,804	73,476	105,889	-1,288	47,108	-6,385	3,581	16,332	33,580
New Zealand	7,655	6,357	7,347	6,889	381	616	-577	1,739	-146	-400
United States	1,271,915	1,329,640	1,288,451	1,284,247	63,724	-59,266	36,565	32,029	-139,240	11,380
(of which in USD)	1,078,673	1,142,713	1,058,450	1,067,521	68,595	-73,897	33,749	13,329	-139,975	19,000
Offshore centres	837,327	888,938	952,953	917,565	57,693	23,764	31,825	-4,545	21,849	-25,365
Aruba	519	603	646	600	61	1	-20	25	33	-37
Bahamas	22,551	22,650	20,121	25,482	80	3,257	-3,115	611	-41	5,802
Bahrain	3,748	4,803	4,500	4,446	980	-341	-24	-128	-160	-29
Barbados	11,538	7,868	6,907	7,613	-3,912	-209	216	-57	-1,045	677
Bermuda	56,773	60,055	66,372	63,225	2,576	2,926	822	1,361	3,428	-2,685
Cayman Islands	327,982	331,261	360,606	329,306	6,605	-6,334	16,721	-13,795	18,226	-27,486
Curacao	-	12,049	4,941	9,671	-2	-2,241	-2,341	-750	-4,103	4,953
Gibraltar	5,078	6,626	4,731	4,530	1,687	-2,051	124	-173	-1,898	-104
Guernsey	19,921	17,215	14,445	14,930	-2,336	-2,192	-545	-1,711	-633	697
Hong Kong SAR	60,015	81,054	102,813	98,915	20,578	17,441	10,112	5,678	4,665	-3,014
Isle of Man	21,847	20,555	20,254	19,935	-798	-459	-190	-416	242	-95
Jersey	74,556	72,050	67,841	65,219	-131	-6,053	-1,514	-899	-1,870	-1,770
Lebanon	3,360	3,272	3,162	3,081	9	-160	-22	-130	16	-24
Macao SAR	3,553	3,103	3,010	2,881	-447	-227	-165	-5	72	-129
Mauritius	10,085	13,890	10,618	10,182	3,742	-3,649	-1,340	-465	-1,446	-398
Netherlands Antilles	11,041	39	...	...	794	-38	-38	...	...	...
Panama	71,142	86,438	94,697	95,110	10,385	6,558	2,465	2,129	395	1,569
Samoa	1,449	2,687	3,569	3,441	1,208	734	199	252	398	-115
Singapore	37,086	39,398	48,122	44,327	1,401	5,256	4,451	2,674	1,334	-3,203
Sint Maarten	-	12	12	33	-	23	2	5	-6	22
Vanuatu	83	80	110	117	-9	36	3	20	6	7
West Indies UK	84,298	98,288	110,544	109,975	14,324	11,838	6,496	1,303	3,705	334
Deposits										
ii) Other	1,908,403	2,175,862	2,008,148	1,935,345	265,267	-274,940	10,056	-124,688	-106,483	-53,825
Australia	50,875	40,490	48,040	56,307	-9,776	17,149	3,424	6,988	-3,466	10,203
Canada	67,869	80,266	84,913	73,914	13,093	-6,179	-7,576	2,584	8,853	-10,040
Japan	104,591	106,605	126,092	141,633	-2,166	23,692	7,101	-6,712	6,189	17,114
(of which in JPY)	38,165	28,632	36,327	55,641	-14,229	18,179	5,082	-2,493	-4,406	19,996
New Zealand	7,824	9,212	8,906	8,066	1,373	-1,072	412	-630	-92	-762
United States	1,676,622	1,938,770	1,739,764	1,654,909	262,853	-308,533	6,704	-126,916	-117,898	-70,423
(of which in USD)	1,372,636	1,612,673	1,399,481	1,338,695	230,898	-282,814	28,820	-152,507	-102,096	-57,031
Offshore centres	1,314,107	1,273,038	1,317,593	1,255,641	-46,872	27,598	20,751	36,689	14,357	-44,199
Aruba	1,129	842	1,162	990	-256	162	193	5	118	-154
Bahamas	47,989	45,707	43,527	39,070	-1,276	-6,525	-4,721	1,734	371	-3,909
Bahrain	5,185	5,243	6,335	6,145	52	1,051	461	720	-33	-97
Barbados	17,813	9,913	4,651	3,102	3,835	-6,866	-6,303	89	873	-1,525
Bermuda	61,517	59,385	65,213	63,323	-1,697	4,245	4,032	2,681	-2,052	-416
Cayman Islands	519,629	496,104	539,604	504,248	-26,222	48,375	28,348	33,057	15,310	-28,340
Curacao	-	15,133	11,412	11,126	-42	-4,299	2,066	-6,462	182	-85
Gibraltar	5,877	8,986	6,400	5,745	3,266	-3,228	-311	-550	-1,825	-542
Guernsey	38,370	41,288	36,499	33,193	3,062	-8,002	-757	-805	-3,721	-2,719
Hong Kong SAR	103,308	98,782	96,502	102,902	-4,170	4,321	-2,071	-3,847	3,057	7,182
Isle of Man	17,432	17,145	19,024	18,451	254	1,575	-200	2,395	-265	-355
Jersey	109,935	113,321	113,074	102,775	-16,585	-9,956	-547	494	-1,413	-8,490
Lebanon	10,013	9,341	9,241	9,035	-388	-241	-149	101	-89	-104
Macao SAR	4,348	4,443	4,850	5,272	113	846	43	416	-55	442
Mauritius	7,289	7,835	6,928	7,093	681	-562	-607	984	-1,213	274
Netherlands Antilles	17,744	16	...	...	-2,298	26	26	...	...	...
Panama	80,452	75,725	77,222	76,391	-2,343	1,243	1,809	28	-853	259
Samoa	6,352	7,039	7,506	7,900	715	886	-17	287	183	433
Singapore	52,457	58,461	63,418	56,576	5,752	-1,127	-1,485	3,206	3,043	-5,891
Sint Maarten	-	6	49	83	-	79	19	17	6	37
Vanuatu	261	254	295	320	-6	68	63	-34	11	28
West Indies UK	198,686	193,872	202,703	199,592	-5,749	7,418	1,477	3,254	3,259	-572

Table 7B (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	977,499	1,038,468	1,149,671	1,142,378	71,019	109,736	26,805	45,489	31,812	5,630
i) Africa & Middle East	263,445	270,076	272,968	265,250	6,800	-3,279	1,695	-1,148	1,369	-5,195
Algeria	1,298	1,146	1,047	879	-98	-251	-70	72	-107	-146
Angola	3,775	3,344	3,594	4,018	-416	731	-209	654	-206	492
Benin	69	48	54	53	-14	6	48	-41	-2	1
Botswana	76	109	359	376	73	269	32	138	82	17
Burkina Faso	316	350	351	309	48	-36	20	64	-84	-36
Burundi	8	11	11	9	3	-1	1	2	-2	-2
Cameroon	1,121	1,112	851	808	42	-286	-152	11	-130	-15
Cape Verde	112	171	231	264	64	106	-7	50	19	44
Central African Republic	13	7	46	-2	-5	-8	33	3	3	-47
Chad	82	58	53	65	-22	7	9	-7	-8	13
Comoros Islands	8	6	20	16	-2	11	6	2	6	-3
Congo	281	321	433	369	50	56	105	-148	157	-58
Congo Democratic Republic	464	512	1,180	823	69	320	-117	180	604	-347
Côte d'Ivoire	1,416	1,013	1,426	1,687	-326	758	-44	290	184	328
Djibouti	142	104	124	135	-51	34	-2	1	22	13
Egypt	8,411	8,258	6,834	6,034	-171	-2,209	-667	-481	-310	-751
Equatorial Guinea	116	27	37	30	-89	4	6	5	-1	-6
Eritrea	1	1	1	1	-	-	1	-1	-	-
Ethiopia	239	354	424	239	117	-110	-53	143	-20	-180
Gabon	702	804	911	878	129	108	-5	35	74	4
Gambia	101	92	92	97	-20	5	-6	-	5	6
Ghana	2,608	3,637	2,572	4,023	1,049	427	-522	-454	-95	1,498
Guinea	271	208	234	286	-47	85	-2	-7	34	60
Guinea-Bissau	9	5	6	3	-3	-2	-1	-	2	-3
Iran	7,926	6,353	4,640	4,175	-1,186	-2,145	-633	-779	-404	-329
Iraq	859	823	836	815	6	6	-35	107	-71	5
Israel	6,818	8,474	8,507	7,828	1,600	-700	1,684	-1,902	106	-588
Jordan	2,755	2,888	2,168	2,214	121	-679	-727	95	-105	58
Kenya	1,025	1,195	1,459	1,642	191	464	136	-97	214	211
Kuwait	15,454	14,357	12,744	12,027	-1,151	-2,301	-341	-1,236	-131	-593
Lesotho	20	26	12	12	5	-12	-	-7	-5	-
Liberia	21,674	24,539	25,168	24,989	2,579	318	169	547	-317	-81
Deposits										
Developing countries	792,139	853,154	880,311	879,217	69,863	33,052	12,578	13,635	-556	7,395
i) Africa & Middle East	246,989	269,087	291,940	281,644	24,468	16,524	15,021	5,097	3,110	-6,704
Algeria	3,550	3,294	3,154	3,178	-76	-39	-177	-31	38	131
Angola	5,138	3,438	8,187	2,760	-1,689	-657	1,331	2,624	782	-5,394
Benin	300	190	195	218	-97	35	3	10	-8	30
Botswana	303	367	467	441	65	89	36	10	64	-21
Burkina Faso	226	231	253	218	19	-9	-12	28	4	-29
Burundi	141	143	137	128	-1	-14	-2	-4	-2	-6
Cameroon	1,212	1,298	1,275	1,528	144	260	-141	131	-20	290
Cape Verde	89	61	74	87	-22	29	14	21	-22	16
Central African Republic	66	72	61	61	8	-9	3	9	-23	2
Chad	222	133	217	216	-80	88	65	25	-5	3
Comoros Islands	53	43	51	53	-9	11	48	-21	-20	4
Congo	636	754	636	677	151	-57	-89	-22	-8	62
Congo Democratic Republic	1,139	1,238	1,940	1,581	144	347	-13	222	475	-337
Côte d'Ivoire	1,203	1,216	1,295	1,233	79	45	108	-257	214	-20
Djibouti	225	203	205	239	-15	38	-13	29	-15	37
Egypt	13,371	12,680	11,597	12,837	-506	258	455	902	-2,452	1,353
Equatorial Guinea	406	4,883	4,459	3,320	4,498	-1,550	-104	-548	226	-1,124
Eritrea	20	26	75	114	7	88	42	42	-35	39
Ethiopia	289	359	393	408	80	63	-27	16	48	26
Gabon	862	856	1,074	1,040	27	199	-90	270	30	-11
Gambia	126	115	132	115	-16	2	-2	4	15	-15
Ghana	713	938	874	898	237	-28	117	-138	-41	34
Guinea	306	204	236	214	-91	16	-14	21	26	-17
Guinea-Bissau	50	47	45	45	-1	-2	-4	-	1	1
Iran	4,876	3,209	4,813	3,451	-1,410	350	951	74	583	-1,258
Iraq	563	431	858	684	-131	260	417	-47	57	-167
Israel	17,367	15,497	15,471	15,196	-1,639	-149	-361	268	33	-89
Jordan	5,380	4,649	4,467	4,502	-676	-131	166	-25	-345	73
Kenya	4,505	4,497	4,429	4,242	60	-184	-69	56	-38	-133
Kuwait	22,035	23,900	27,860	29,687	1,533	6,087	5,008	-797	-224	2,100
Lesotho	125	119	115	120	-17	17	14	-15	12	6
Liberia	17,432	20,010	17,449	16,909	2,938	-3,022	-1,032	570	-2,148	-412

Table 7B (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	1,356	922	789	731	-418	-190	-38	-68	-33	-51
Madagascar	606	659	739	749	60	93	-6	71	14	14
Malawi	159	107	192	186	-54	80	2	1	83	-6
Mali	216	178	171	165	-24	-8	-17	4	4	1
Mauritania	147	150	193	204	11	61	18	17	11	15
Morocco	5,131	5,076	5,011	5,522	202	601	92	-89	-122	720
Mozambique	728	818	955	952	102	183	158	42	-37	20
Namibia	909	746	559	615	-128	-113	20	-253	51	69
Niger	144	43	34	33	-100	-8	-	16	-24	-
Nigeria	5,087	4,219	4,056	4,018	-854	-197	-126	276	-323	-24
Oman	7,840	7,630	7,925	7,997	-257	380	256	-89	130	83
Palestinian Territory	8	9	10	10	1	1	1	-2	2	-
Qatar	35,206	42,217	38,638	38,188	7,161	-3,962	-2,808	-84	-739	-331
Rwanda	40	34	26	25	-7	-9	-3	-2	-3	-1
Sao Tomé and Príncipe	41	52	58	61	14	12	-	2	4	6
Saudi Arabia	36,934	36,300	46,719	42,848	-796	7,120	3,956	-471	7,037	-3,402
Senegal	845	699	735	675	-90	-10	43	-45	26	-34
Seychelles	1,102	1,295	1,785	1,776	226	499	301	109	61	28
Sierra Leone	60	176	174	93	122	-82	-70	22	45	-79
Somalia	110	91	95	92	-11	4	4	-2	1	1
South Africa	9,810	10,481	12,132	11,674	798	1,349	156	1,151	263	-221
St. Helena	10	12	4	6	2	-6	3	-11	-	2
Sudan	641	663	545	462	34	-197	-147	-9	28	-69
Swaziland	32	109	42	47	77	-59	18	26	-109	6
Syria	675	686	640	583	15	-103	-44	-28	18	-49
Tanzania	488	594	730	786	109	201	-	22	114	65
Togo	98	72	28	27	-22	-47	16	-13	-50	-
Tunisia	2,420	1,908	2,286	2,193	-354	350	214	-55	204	-13
Uganda	261	360	397	407	103	49	-7	16	27	13
United Arab Emirates	58,940	59,802	57,380	55,930	122	-3,754	1,263	725	-4,594	-1,148
Yemen	1,141	1,361	1,297	1,274	50	-76	52	-105	-8	-15
Zambia	699	735	950	1,018	36	288	133	-115	199	71
Zimbabwe	349	276	263	313	-83	41	9	45	-66	53
Residual	13,042	11,243	10,985	10,488	-1,800	-754	-415	507	-359	-487
Deposits										
Libya	5,714	7,529	7,509	7,618	1,899	109	106	54	-217	166
Madagascar	862	566	511	568	-263	14	-65	-7	12	74
Malawi	138	219	232	226	77	11	24	-8	-2	-3
Mali	263	205	222	255	-46	56	14	9	-8	41
Mauritania	311	455	1,023	868	154	420	312	77	179	-148
Morocco	3,996	4,143	3,743	4,378	409	322	-546	272	-170	766
Mozambique	417	482	541	540	84	80	10	5	55	10
Namibia	509	581	452	437	76	-125	16	-87	-51	-3
Niger	111	114	299	110	8	-1	7	1	177	-186
Nigeria	7,252	7,613	8,382	8,591	373	1,037	367	838	-416	248
Oman	4,483	5,011	7,546	6,668	559	1,808	276	778	1,535	-781
Palestinian Territory	277	261	301	309	-12	51	25	7	8	11
Qatar	9,104	13,553	14,420	19,135	4,431	5,740	2,297	-1,750	371	4,822
Rwanda	226	148	191	243	-80	100	30	-28	43	55
Sao Tomé and Príncipe	12	9	10	15	-3	6	4	2	-5	5
Saudi Arabia	40,836	54,131	60,290	54,161	13,310	713	-3,422	-840	10,555	-5,580
Senegal	1,331	978	1,030	1,112	-278	160	137	-98	-1	122
Seychelles	5,303	5,687	6,606	7,001	496	1,414	164	572	175	503
Sierra Leone	83	112	124	141	23	31	-8	58	-38	19
Somalia	16	16	18	19	-	4	-	-	3	1
South Africa	12,627	13,853	13,615	12,916	1,510	-786	791	224	-1,311	-490
St. Helena	14	11	10	18	-6	7	4	-5	-	8
Sudan	538	465	417	441	-64	-22	161	-205	-12	34
Swaziland	292	229	218	179	-78	-26	30	-42	22	-36
Syria	2,274	1,983	1,859	1,727	-211	-239	25	25	-185	-104
Tanzania	784	839	883	822	67	3	30	-7	27	-47
Togo	308	276	271	243	-19	-20	7	-1	-6	-20
Tunisia	1,700	1,578	1,556	1,501	-38	-40	-69	13	23	-7
Uganda	332	311	412	296	-24	-6	15	-33	122	-110
United Arab Emirates	31,464	31,601	35,486	33,154	-34	2,669	7,050	1,697	-4,506	-1,572
Yemen	1,008	1,782	1,307	1,226	728	-563	19	-201	-308	-73
Zambia	568	718	933	704	155	4	-50	250	23	-219
Zimbabwe	782	708	825	764	-68	77	4	32	95	-54
Residual	10,125	7,819	8,204	8,858	-2,186	1,093	635	71	-284	671

Table 7B (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	215,680	286,261	367,400	368,243	68,477	81,336	21,637	37,717	18,345	3,637
Afghanistan	89	63	42	29	-25	-33	-25	3	2	-13
Armenia	155	135	188	275	-18	142	6	71	-23	88
Azerbaijan	2,074	2,242	2,658	2,539	271	331	245	343	-178	-79
Bangladesh	914	1,018	1,284	1,252	99	239	142	129	-4	-28
Bhutan	68	72	82	76	8	6	9	10	-10	-3
British Overseas Territories	368	400	714	526	-470	128	50	228	45	-195
Brunei	476	696	893	818	212	125	123	-24	96	-70
Cambodia	346	239	384	250	-104	14	26	149	-28	-133
China	39,032	65,619	112,641	116,657	26,059	51,894	15,875	21,656	9,727	4,636
Chinese Taipei	8,435	12,304	15,223	15,370	3,787	2,863	-263	618	2,220	288
Fiji	30	35	26	32	-10	-2	-21	19	-6	6
French Polynesia	870	798	810	807	-33	29	-17	21	-4	29
Georgia	255	243	371	392	-12	156	1	13	114	28
India	45,720	63,759	75,357	76,385	17,647	12,697	817	7,329	2,983	1,568
Indonesia	20,294	25,648	29,340	29,989	5,179	4,363	977	1,302	1,097	987
Kazakhstan	6,425	6,215	5,995	5,099	-277	-1,097	50	341	-625	-863
Kiribati	-	-	1	1	-	1	1	-1	1	-
Kyrgyz Republic	75	16	16	15	-58	-1	5	-2	-3	-1
Laos	263	269	281	285	11	17	9	-11	14	5
Malaysia	9,684	11,086	14,888	13,984	1,214	2,707	2,814	1,245	-573	-779
Maldives	268	271	339	338	5	70	-21	26	62	3
Marshall Islands	24,991	26,345	28,949	29,634	1,273	3,299	1,715	928	-62	718
Micronesia	-	-	-	-	-	-	2	2	-4	-
Deposits										
ii) Asia & Pacific	230,033	255,037	263,669	276,935	25,912	22,997	187	8,432	-692	15,070
Afghanistan	131	146	197	180	17	42	8	-3	50	-13
Armenia	170	223	297	261	60	41	27	2	45	-33
Azerbaijan	495	764	1,065	687	241	-49	573	-83	-170	-369
Bangladesh	835	975	960	889	139	-75	-29	120	-103	-63
Bhutan	4	2	3	3	-3	1	-1	2	-	-
British Overseas Territories	1,154	644	762	784	-526	144	58	-56	111	31
Brunei	2,496	2,610	1,725	2,525	147	-100	69	295	-1,279	815
Cambodia	130	157	333	223	30	68	-12	121	67	-108
China	68,794	85,291	87,812	102,590	16,544	17,815	-2,663	-1,259	6,383	15,354
Chinese Taipei	47,538	49,649	50,659	52,157	2,120	2,669	-325	3,678	-2,371	1,687
Fiji	103	90	92	121	-16	33	14	-	-11	30
French Polynesia	329	337	326	332	17	-	-10	-6	1	15
Georgia	329	420	413	388	103	-28	-42	62	-28	-20
India	16,813	15,444	14,965	14,177	-1,253	-1,209	460	1,359	-2,301	-727
Indonesia	4,869	5,502	5,521	5,638	728	179	354	30	-354	149
Kazakhstan	4,055	5,129	5,624	5,364	1,127	277	276	-317	534	-216
Kiribati	71	77	70	64	7	-15	44	-42	-11	-6
Kyrgyz Republic	87	63	86	62	-23	1	-2	21	5	-23
Laos	88	63	32	38	-27	-25	-31	-	-1	7
Malaysia	7,919	8,612	10,743	9,975	700	1,360	181	1,147	747	-715
Maldives	67	82	105	94	15	14	13	-1	12	-10
Marshall Islands	8,114	10,410	10,302	10,142	2,473	-205	-121	-57	47	-74
Micronesia	26	24	33	16	-4	-8	16	-8	1	-17

Table 7B (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	109	200	648	660	89	460	-31	482	-3	12
Myanmar	40	33	28	31	-7	-	2	2	-8	4
Nauru	10	8	6	5	-2	-3	1	-1	-2	-1
Nepal	37	38	39	57	-	20	-16	16	2	18
New Caledonia	1,846	1,807	1,938	1,872	67	130	40	70	8	12
North Korea	41	39	51	50	-4	13	-1	4	10	-
Pakistan	3,145	3,470	3,821	3,818	269	357	253	87	4	13
Palau	30	28	26	26	-2	-2	-	-1	-1	-
Papua New Guinea	30	128	162	235	112	109	-14	49	2	72
Philippines	7,343	9,477	10,180	9,386	1,928	-126	370	-172	381	-705
Solomon Islands	21	27	23	22	4	-5	-	-3	-1	-1
South Korea	25,046	25,530	29,548	28,353	335	1,546	488	301	1,577	-820
Sri Lanka	1,353	1,870	2,095	1,936	529	79	-26	139	90	-124
Tajikistan	2	-	2	2	-2	2	-	2	-	-
Thailand	7,277	10,470	12,893	11,519	3,158	936	738	781	668	-1,251
Timor Leste	5	7	7	7	2	-	-	2	-2	-
Tonga	-	-	-	-	-	-	-	-	-	-
Turkmenistan	54	12	144	167	-42	152	-4	48	83	25
Tuvalu	11	31	32	33	20	2	-1	-	2	1
US Pacific Islands	170	823	658	572	656	-247	185	-323	-33	-76
Uzbekistan	653	805	836	412	160	-393	6	22	2	-423
Vietnam	5,256	6,866	8,109	8,471	1,733	1,664	512	464	206	482
Wallis/Futuna	18	14	11	25	-3	12	-1	-2	-	15
Residual	2,351	7,105	5,661	5,831	4,716	-1,323	-3,386	1,355	519	189
Deposits										
Mongolia	28	272	49	50	245	-221	-125	-94	-4	2
Myanmar	1,078	602	438	489	-435	-115	2	-188	6	65
Nauru	24	12	9	8	-12	-4	-2	-1	-	-1
Nepal	344	398	431	415	59	24	-3	-26	62	-9
New Caledonia	741	730	631	639	5	-83	-59	10	-59	25
North Korea	64	46	30	23	-17	-23	-17	6	-5	-7
Pakistan	2,775	3,071	3,304	3,183	310	139	203	51	-16	-99
Palau	2	8	1	-	6	-8	7	-14	-	-1
Papua New Guinea	1,928	1,744	1,424	1,226	-185	-523	-69	-65	-193	-196
Philippines	5,841	5,410	5,500	7,396	-434	2,020	-78	39	130	1,929
Solomon Islands	78	61	66	64	-15	3	2	5	-3	-1
South Korea	7,928	8,703	12,970	11,782	796	2,803	2,023	1,262	585	-1,067
Sri Lanka	818	1,261	724	687	436	-541	-226	158	-458	-15
Tajikistan	22	31	23	30	8	-	-1	2	-9	8
Thailand	6,563	7,487	10,591	9,826	992	2,495	834	1,311	1,001	-651
Timor Leste	11	54	65	44	42	-9	-7	57	-39	-20
Tonga	2	2	3	3	-	1	-	-	1	-
Turkmenistan	32	28	85	45	-3	19	2	-2	58	-39
Tuvalu	7	18	3	2	11	-16	-15	-1	1	-1
US Pacific Islands	86	269	198	143	190	-124	126	-201	5	-54
Uzbekistan	1,284	1,353	2,162	2,280	92	963	211	308	295	149
Vietnam	784	872	1,284	1,771	90	930	-4	132	290	512
Wallis/Futuna	34	33	24	20	2	-12	-11	3	-1	-3
Residual	34,942	35,858	31,529	30,099	1,119	-5,642	-1,463	677	-3,709	-1,147

Table 7B (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	310,787	265,804	267,456	265,144	-33,030	3,759	-1,698	2,488	-1,350	4,319
Albania	670	542	534	560	-84	34	-4	-17	6	49
Belarus	934	1,029	560	428	135	-604	-430	3	-58	-119
Bosnia and Herzegovina	1,346	1,099	1,074	1,438	-161	387	-25	-14	2	424
Bulgaria	9,911	9,269	8,655	7,966	48	-1,084	-240	-167	-323	-354
Croatia	21,686	19,110	18,703	17,215	-771	-1,456	653	-501	-837	-771
Czech Republic	16,755	16,280	16,898	16,505	199	603	142	365	-69	165
Hungary	29,868	19,601	18,653	16,925	-9,222	-2,288	-1,087	-495	357	-1,063
Latvia	3,923	2,883	2,685	2,332	-510	-482	-366	122	22	-260
Lithuania	3,206	1,945	1,942	1,700	-1,195	-197	30	59	-115	-171
Macedonia, FYR	455	418	502	650	44	258	6	14	63	175
Moldova	91	108	101	96	22	-9	-	-15	8	-2
Montenegro	766	763	829	873	39	146	-50	147	-33	82
Poland	31,421	30,014	30,650	30,005	59	669	1,474	473	-1,629	351
Romania	24,450	19,923	18,335	17,281	-2,765	-2,190	-1,205	-180	-436	-369
Russia	69,702	58,464	61,366	66,398	-10,819	8,310	-423	618	2,334	5,781
Serbia	5,825	4,705	4,925	4,460	-746	-107	10	326	-167	-276
Turkey	80,979	71,624	73,503	72,872	-6,469	2,303	95	1,967	-446	687
Ukraine	6,796	6,118	5,537	5,565	-763	-510	-290	-156	-157	93
Res. Serbia & Montenegro	65	1	1	-	-66	-1	-	-	-	-1
Residual Europe	1,938	1,908	2,003	1,875	-4	-23	14	-61	128	-104
Deposits										
iii) Europe	93,252	98,861	84,244	82,866	8,766	-14,989	-8,526	-1,624	-5,200	361
Albania	100	86	81	80	-9	-3	8	-8	-5	2
Belarus	309	474	296	298	178	-181	41	10	-241	9
Bosnia and Herzegovina	474	437	396	372	-10	-55	-39	-6	-1	-9
Bulgaria	1,872	2,432	2,263	2,117	414	-266	-214	19	5	-76
Croatia	1,865	1,653	1,913	1,850	-122	274	46	-73	298	3
Czech Republic	5,204	4,421	4,581	4,554	-581	215	-76	32	161	98
Hungary	9,531	9,372	7,456	7,128	405	-2,091	-1,122	-264	-614	-91
Latvia	587	614	569	489	56	-118	-28	-28	4	-66
Lithuania	657	1,029	500	611	436	-434	-62	-80	-425	133
Macedonia, FYR	228	202	243	217	-28	23	5	1	35	-18
Moldova	169	149	225	174	-9	30	15	7	55	-47
Montenegro	105	107	92	61	7	-29	-26	-6	32	-29
Poland	4,163	5,615	4,871	4,679	1,590	-886	188	343	-1,349	-68
Romania	1,477	1,799	1,758	1,737	431	-23	-104	9	40	32
Russia	32,345	33,227	33,415	34,504	1,882	1,744	3,422	-1,278	-2,113	1,713
Serbia	927	991	964	907	101	-62	-84	55	-8	-25
Turkey	27,468	31,512	20,073	18,808	4,852	-12,726	-10,810	-212	-716	-988
Ukraine	2,161	2,405	2,723	2,634	335	275	163	-172	328	-44
Res. Serbia & Montenegro	2	7	4	3	4	-4	-1	1	-3	-1
Residual Europe	3,608	2,329	1,821	1,643	-1,166	-670	153	26	-683	-166

Table 7B (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	187,587	216,327	241,847	243,741	28,772	27,920	5,171	6,432	13,448	2,869
Argentina	9,498	9,782	11,000	10,737	224	969	581	-85	696	-223
Belize	2,663	2,623	2,894	2,932	93	321	-37	-21	312	67
Bolivia	610	470	440	417	-140	-52	-53	26	-3	-22
Bonaire, Saint Eustatius and Sa	-	-	65	88	-	89	60	2	3	24
Brazil	52,602	69,237	87,872	87,340	16,821	18,394	5,500	5,640	7,444	-190
Chile	21,575	21,633	22,246	24,267	68	2,653	38	591	-112	2,136
Colombia	5,166	6,179	7,018	7,622	965	1,442	39	9	771	623
Costa Rica	2,849	3,028	4,375	4,298	179	1,280	48	459	843	-70
Cuba	596	521	491	419	-53	-96	6	-	-38	-64
Dominica	41	57	56	53	17	-4	-5	1	2	-2
Dominican Republic	2,661	2,849	3,287	3,340	234	506	244	85	101	76
Ecuador	1,716	1,994	2,036	1,995	271	5	-27	21	41	-30
El Salvador	674	583	511	488	-91	-93	-72	74	-73	-22
Falkland Islands	35	28	27	24	-5	-3	1	-1	-1	-2
Grenada	23	36	39	38	10	2	6	1	-4	-1
Guatemala	2,536	2,654	3,256	3,305	117	655	188	191	224	52
Guyana	813	681	58	524	-135	-152	10	5	-634	467
Haiti	93	61	65	63	-30	2	3	3	-2	-2
Honduras	599	589	621	697	-4	108	-10	37	4	77
Jamaica	923	1,113	1,468	1,610	209	506	11	274	67	154
Mexico	52,227	57,933	56,718	56,220	5,503	-1,618	-1,765	-1,033	1,476	-296
Nicaragua	396	317	383	384	-76	68	21	-4	49	2
Paraguay	625	633	762	784	10	157	29	28	74	26
Peru	6,145	8,432	9,013	10,277	2,297	1,857	154	107	316	1,280
St. Lucia	227	178	252	270	-46	94	-5	21	57	21
St. Vincent	560	550	584	528	-10	-22	-6	-14	44	-46
Surinam	35	46	218	221	9	177	8	20	144	5
Trinidad and Tobago	2,646	2,582	2,697	2,541	-58	-39	186	25	-96	-154
Turks and Caicos	706	467	460	468	-237	5	63	-93	22	13
Uruguay	2,768	3,726	2,968	2,506	880	-1,214	-1,568	171	631	-448
Venezuela	4,588	5,004	5,094	4,595	455	-373	207	-143	9	-446
Residual	10,991	12,341	14,873	14,690	1,294	2,304	1,319	38	1,083	-136
Int. organisations	13,252	15,235	17,225	17,891	2,055	2,808	638	2,023	-696	843
Unallocated	31,975	36,095	51,806	47,318	1,557	11,680	643	4,569	10,357	-3,889
Deposits										
iv) Latin America/Caribbean	221,865	230,169	240,458	237,772	10,719	8,518	5,895	1,730	2,225	-1,332
Argentina	25,554	24,193	23,896	22,307	-1,131	-1,816	524	-1,089	231	-1,482
Belize	9,272	9,702	10,356	10,797	729	1,209	381	-84	337	575
Bolivia	2,005	1,707	1,901	1,858	-283	155	105	-17	103	-36
Bonaire, Saint Eustatius and Sa	-	-	24	28	-	29	11	10	3	5
Brazil	23,368	30,036	35,014	33,400	7,388	3,405	4,239	3,883	-3,303	-1,414
Chile	6,615	8,069	12,720	12,347	1,477	4,401	1,490	-1,120	4,310	-279
Colombia	11,212	10,915	11,515	10,863	-439	-36	136	-203	660	-629
Costa Rica	3,435	2,989	2,999	2,880	-386	-92	-197	138	62	-95
Cuba	220	243	250	241	35	7	39	298	-326	-4
Dominica	270	296	309	263	31	-29	1	37	-25	-42
Dominican Republic	4,498	3,938	4,172	4,036	-541	111	150	109	-30	-118
Ecuador	4,926	4,629	4,600	4,794	-286	169	127	-174	13	203
El Salvador	1,273	1,306	1,344	1,291	41	-13	53	-49	34	-51
Falkland Islands	43	67	113	92	25	26	58	-34	22	-20
Grenada	131	98	66	70	-28	-27	-3	-19	-10	5
Guatemala	3,147	3,291	3,566	3,493	153	205	147	65	61	-68
Guyana	211	148	154	140	-64	-6	-3	7	3	-13
Haiti	329	392	414	398	57	8	22	-1	2	-15
Honduras	1,050	1,058	1,311	1,387	10	330	92	149	12	77
Jamaica	953	937	983	1,003	-10	72	14	16	18	24
Mexico	40,561	43,497	43,269	43,015	3,012	-355	-180	-1,684	1,591	-82
Nicaragua	674	835	717	720	165	-113	-103	36	-51	5
Paraguay	1,225	1,243	1,101	1,064	34	-173	-74	-158	88	-29
Peru	4,916	5,022	5,800	5,716	131	709	58	111	604	-64
St. Lucia	445	285	203	194	-153	-91	-7	-52	-25	-7
St. Vincent	2,767	2,587	2,459	2,350	-50	-215	-19	58	-183	-71
Surinam	433	458	535	544	12	98	-21	10	85	24
Trinidad and Tobago	1,629	1,711	1,456	1,423	89	-282	37	147	-437	-29
Turks and Caicos	1,887	1,862	1,331	1,334	17	-530	-119	-109	-324	22
Uruguay	8,635	7,176	7,001	6,578	-1,341	-576	-124	-135	66	-383
Venezuela	37,276	38,990	36,727	36,728	2,283	-2,110	-1,207	-291	-840	228
Residual	22,905	22,489	24,152	26,418	-257	4,047	269	1,874	-528	2,432
Int. organisations	55,926	61,337	73,104	76,373	6,835	16,817	4,047	10,012	-2,269	5,027
Unallocated	109,615	110,100	131,552	128,660	10,517	20,865	1,909	3,147	17,136	-1,327