

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 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
All countries	21,836,935	22,069,240	21,261,713	20,814,811	162,740	-1,280,902	-123,325	-582,039	-134,842	-440,696
Developed Countries	16,324,831	16,255,979	15,747,161	15,323,135	-146,164	-988,114	-140,319	-369,615	-25,429	-452,751
i) Europe	11,475,129	11,109,645	10,842,222	10,458,186	-182,320	-736,279	-19,984	-174,445	-94,556	-447,294
Euro area	6,375,453	6,051,675	5,854,248	5,613,970	-208,390	-491,771	42,838	-16,496	-214,942	-303,171
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	104,728	91,108	94,060	88,307	-11,829	-3,946	4,201	-204	-799	-7,144
Belgium	310,577	278,191	265,401	244,181	-30,634	-36,367	-4,953	-528	-7,404	-23,482
Cyprus	65,685	61,980	55,933	54,426	-2,416	-8,069	-11,312	-1,321	6,589	-2,025
Estonia	9,841	7,650	6,714	6,860	-2,001	-887	1	-629	-291	32
Finland	123,358	171,376	190,614	150,531	53,368	-23,829	8,932	5,376	3,824	-41,961
France	1,330,277	1,229,810	1,134,777	1,077,203	-93,609	-165,438	-105,083	54,245	-46,914	-67,686
Germany	1,184,955	1,118,012	1,251,336	1,175,605	-35,390	47,305	231,618	-53,264	-40,348	-90,701
Greece	104,084	87,224	75,875	74,056	-14,942	-13,849	-2,533	-3,312	-5,225	-2,779
Ireland	566,474	500,708	445,770	412,690	-58,277	-92,039	-43,041	6,505	-22,700	-32,803
Italy	505,712	449,817	410,792	404,029	-41,671	-53,022	-18,185	2,395	-22,779	-14,454
Luxembourg	633,339	652,355	633,962	638,324	34,592	-21,918	-1,494	-701	-17,225	-2,499
Malta	25,853	27,723	27,613	26,747	2,651	-1,316	71	-1,211	889	-1,065
Netherlands	699,666	770,153	718,135	723,978	86,117	-40,585	3,656	-1,005	-41,846	-1,390
Portugal	152,600	126,489	110,818	107,166	-23,510	107,166	-6,358	-3,687	-5,668	-5,501
Slovakia	12,676	12,095	17,219	18,147	-149	5,785	1,959	1,972	1,272	581
Slovenia	22,741	19,854	17,417	16,690	-2,388	-3,486	-1,296	-825	-296	-1,069
Spain	522,887	447,130	397,812	395,030	-68,303	-58,895	-13,345	-20,302	-16,022	-9,226
Andorra	2,224	2,453	1,777	1,589	304	-637	-325	101	-199	-214
Denmark	188,561	169,019	193,015	172,173	-12,392	-45	18,660	18,726	-15,608	-21,823
Iceland	10,824	6,765	6,354	7,276	-3,990	426	-122	-257	-36	841
Liechtenstein	6,389	5,787	5,664	5,318	-574	-483	-701	340	207	-330
Norway	176,915	177,258	192,002	191,911	37	13,564	8,281	-764	6,496	-449
Sweden	210,836	205,422	227,956	214,392	-4,628	7,776	8,033	1,351	12,244	-13,853
Switzerland	514,172	572,873	573,051	546,200	70,015	-33,878	-48,847	18,282	26,968	-30,282
(of which in CHF)	126,352	195,132	206,596	203,173	75,929	1,347	-43,925	29,740	23,082	-7,551
United Kingdom	3,989,043	3,917,686	3,787,348	3,704,646	-22,710	-231,224	-47,792	-195,767	90,245	-77,909
(of which in GBP)	503,969	405,895	448,530	448,462	-94,550	29,643	-12,007	22,059	13,024	6,566
Vatican	54	18	55	2	-37	-16	3	-20	54	-53
Other	658	689	752	709	45	10	-12	58	16	-52
Deposits										
All Countries	23,102,989	23,119,627	22,299,157	21,766,926	159,034	-1,297,874	66,182	-729,602	-132,822	-501,633
Developed Countries	16,426,175	16,385,500	15,671,430	15,228,946	209,070	-1,138,793	-36,947	-547,891	-126,267	-427,688
i) Europe	11,127,508	11,269,427	10,872,488	10,490,453	379,264	-790,850	88,213	-245,056	-238,063	-395,945
Euro area	5,772,964	5,895,896	5,755,169	5,637,387	275,344	-297,893	-15,907	23,568	-138,441	-167,114
(of which in EUR)	...	3,847,105	...	...	64,436	15,613	15,613	...	...	...
Austria	82,273	92,725	97,501	91,390	13,049	-2,057	4,752	2,006	-1,733	-7,081
Belgium	404,601	388,679	354,784	338,048	-11,690	-53,229	-18,320	-3,869	-11,897	-19,143
Cyprus	47,336	45,877	50,295	49,179	-221	2,870	5,942	-1,882	217	-1,407
Estonia	1,709	3,735	4,589	3,533	2,209	-231	390	301	166	-1,089
Finland	98,473	84,213	97,737	75,288	-12,569	-10,105	1,116	15,903	-3,668	-23,456
France	1,127,769	1,286,855	1,101,486	1,090,841	200,653	-191,065	-57,476	-5,886	-118,325	-9,379
Germany	1,601,495	1,538,015	1,527,456	1,488,199	-17,651	-59,634	18,587	-37,044	6,599	-47,775
Greece	111,125	98,581	82,207	82,684	-9,522	-17,331	-13,652	-1,735	-1,235	-708
Ireland	468,023	483,830	522,502	488,356	26,061	-4,175	-8,493	34,196	6,986	-36,864
Italy	240,403	259,984	295,103	289,576	27,513	25,512	38,865	1,858	-5,116	-10,096
Luxembourg	644,416	669,062	711,823	706,437	39,871	26,772	-15,689	26,773	27,894	-12,206
Malta	20,827	21,837	22,124	20,565	1,690	-1,501	290	-723	670	-1,738
Netherlands	598,223	599,339	534,455	551,159	9,549	-43,576	-2,531	-13,946	-27,181	82
Portugal	84,606	77,848	76,691	75,576	-4,890	-3,412	2,213	-1,469	-1,871	-2,286
Slovakia	5,828	5,271	5,506	4,959	-438	-208	556	315	-545	-535
Slovenia	2,930	3,001	2,553	2,625	157	-365	652	-554	-495	32
Spain	232,927	237,044	268,357	278,972	11,574	33,844	26,892	9,323	-8,907	6,536
Andorra	3,115	3,023	3,011	2,879	21	10	15	-49	208	-164
Denmark	130,745	117,430	121,529	118,064	-8,990	-1,528	13,188	10,846	-21,141	-4,420
Iceland	5,998	3,696	6,665	7,363	-2,243	3,534	961	-1,142	3,045	670
Liechtenstein	22,515	23,302	20,911	20,673	1,341	-2,834	2,638	-4,790	-258	-424
Norway	79,293	97,981	119,983	99,635	20,862	1,025	33,732	-2,462	-9,059	-21,186
Sweden	164,665	217,073	270,201	244,631	50,255	22,959	10,133	10,885	29,641	-27,700
Switzerland	846,896	838,532	728,848	708,832	11,367	-131,181	-22,929	-58,676	-30,458	-19,119
(of which in CHF)	80,958	133,534	62,513	56,240	59,122	-78,079	-46,278	-17,122	-8,785	-5,893
United Kingdom	4,097,340	4,068,143	3,842,159	3,647,340	30,804	-384,185	66,494	-222,617	-71,982	-156,080
(of which in GBP)	374,589	269,545	285,169	251,757	-102,943	-24,243	7,852	-13,050	8,417	-27,463
Vatican	1,378	1,948	1,507	1,288	640	-688	-212	-536	298	-239
Other	2,599	2,403	2,505	2,361	-137	-68	102	-84	84	-170

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
ii) Other	4,849,702	5,146,334	4,904,939	4,864,949	36,156	-251,834	-120,335	-195,170	69,127	-5,456
Australia	206,522	227,128	226,011	233,585	23,111	8,002	-1,089	1,987	-2,610	9,715
Canada	297,497	307,233	322,912	343,118	6,871	35,325	-3,097	-5,382	22,927	20,877
Japan	728,225	799,218	893,967	923,814	48,122	150,283	79,496	-6,003	21,572	55,218
(of which in JPY)	228,392	269,024	237,730	212,930	25,012	-30,720	14,175	-30,030	-14,242	-622
New Zealand	30,754	34,428	30,372	29,007	3,896	-5,593	-981	-2,034	-1,436	-1,143
United States	3,583,868	3,776,336	3,428,991	3,332,903	-44,990	-440,333	-194,906	-184,131	28,674	-89,970
(of which in USD)	3,114,126	3,259,404	2,867,023	2,789,939	-80,575	-467,413	-185,024	-208,931	3,603	-77,061
Offshore centres	3,229,658	3,305,938	2,969,136	2,943,550	73,057	-343,358	-31,491	-244,755	-67,765	653
Aruba	654	648	692	767	-2	116	-32	4	71	73
Bahamas	359,503	472,262	247,748	217,774	113,017	-254,758	-89,755	-150,700	15,165	-29,469
Bahrain	46,651	44,165	37,861	27,287	-2,207	-16,608	-2,996	-1,712	-1,349	-10,551
Barbados	17,602	18,054	21,055	22,695	508	4,553	112	2,127	618	1,696
Bermuda	68,165	70,528	69,170	71,925	2,072	1,475	-154	-1,782	379	3,033
Cayman Islands	1,327,496	1,199,888	1,086,889	1,089,055	-129,991	-110,635	57,637	-96,140	-76,580	4,447
Curacao	20,561	16,588	12,374	10,049	-3,818	-6,676	-3,917	-672	264	-2,351
Gibraltar	10,983	8,023	6,808	5,513	-2,853	-2,566	196	-2,185	680	-1,257
Guernsey	101,767	97,609	97,698	82,611	-3,202	-15,642	-290	3,502	-3,865	-14,989
Hong Kong SAR	385,030	427,956	398,920	412,614	42,181	-8,296	-8,908	-2,496	-16,381	19,490
Isle of Man	31,461	31,869	32,567	34,973	781	2,785	78	26	-14	2,695
Jersey	159,150	157,365	148,976	149,332	287	-10,075	-2,656	-6,636	-1,522	738
Lebanon	7,595	7,826	9,530	9,307	295	1,505	1,751	-13	16	-249
Macao SAR	16,360	17,208	20,980	19,257	937	2,049	1,620	-1,336	3,473	-1,709
Mauritius	19,255	15,524	20,620	21,381	-3,683	5,859	654	114	4,270	820
Netherlands Antilles	134	...	...	...	...	...	...	...	...	...
Panama	96,211	105,896	108,484	104,823	7,538	4,042	782	1,261	448	1,550
Samoa	2,910	3,673	4,101	4,158	741	486	141	45	167	132
Singapore	438,356	477,711	503,089	515,836	37,111	47,555	8,486	11,293	5,145	22,631
Sint Maarten	97	38	61	140	-65	101	98	-6	-69	78
Vanuatu	109	133	125	121	24	-11	10	-31	13	-3
West Indies UK	114,858	128,448	137,806	140,335	13,677	12,291	5,254	1,024	2,176	3,837
Deposits										
ii) Other	5,298,667	5,116,073	4,798,942	4,738,493	-170,195	-347,943	-125,160	-302,835	111,796	-31,743
Australia	144,681	177,773	190,822	190,198	35,182	12,137	23,530	-2,670	-8,615	-108
Canada	217,368	248,516	251,964	247,443	30,855	4,558	-17,687	1,324	19,256	1,665
Japan	526,416	659,069	663,274	629,844	127,465	-2,105	-25,457	22,495	14,642	-13,784
(of which in JPY)	145,605	195,522	181,625	155,682	41,951	-18,953	-2,432	-12,418	3,655	-7,758
New Zealand	15,390	18,514	17,237	20,586	3,268	2,157	1,201	-1,086	-1,356	3,399
United States	4,393,430	4,010,011	3,673,716	3,648,726	-367,793	-364,155	-106,724	-323,626	88,881	-22,686
(of which in USD)	3,747,830	3,354,097	2,937,661	2,924,591	-392,375	-430,456	-111,981	-364,957	63,840	-17,358
Offshore centres	4,368,379	4,240,947	3,915,741	3,881,766	-258,941	-319,518	-57,631	-247,084	2,951	-17,754
Aruba	1,146	1,221	1,272	1,134	86	-92	-11	-208	270	-143
Bahamas	352,743	546,133	293,502	285,447	-32,012	-261,132	-83,791	-180,815	11,614	-8,141
Bahrain	43,154	30,001	32,929	31,530	-12,402	1,222	3,682	-2,395	1,406	-1,470
Barbados	26,214	21,728	36,678	39,922	-4,583	18,204	14,585	304	-11	3,326
Bermuda	71,583	73,848	68,654	71,999	2,871	-1,918	314	-2,479	-3,192	3,440
Cayman Islands	1,834,522	1,615,818	1,474,979	1,453,870	-176,795	-157,224	-14,037	-74,325	-53,771	-15,093
Curacao	109,109	91,150	107,825	77,961	-16,055	-5,975	-573	23,801	195	-29,399
Gibraltar	15,332	11,940	12,962	13,802	-3,245	1,735	55	83	672	926
Guernsey	164,160	143,858	148,251	147,171	-19,046	1,651	3,182	3,025	-3,992	-564
Hong Kong SAR	441,807	448,727	424,142	432,222	8,841	12,066	-4,388	-14,336	19,534	11,256
Isle of Man	78,305	70,665	65,110	68,672	-6,793	-3,003	-3,438	-2,857	-1,374	4,666
Jersey	371,851	327,730	334,472	327,437	-3,539	-4,556	3,604	-13,273	9,820	-4,706
Lebanon	46,744	44,384	41,816	43,077	-2,054	-1,356	484	-2,970	-78	1,208
Macao SAR	33,578	43,771	51,605	53,299	10,353	9,568	4,498	2,173	1,193	1,703
Mauritius	16,591	14,337	16,299	17,027	-1,986	2,712	3,123	-1,624	431	783
Netherlands Antilles	75	...	...	...	...	...	...	...	...	...
Panama	86,526	86,794	87,531	83,815	866	-3,063	338	-914	1,373	-3,860
Samoa	7,997	8,845	9,847	10,024	870	1,143	563	62	312	205
Singapore	430,048	423,671	454,469	465,167	-4,565	48,841	5,959	15,415	14,151	13,317
Sint Maarten	8	237	634	643	-1,443	404	139	102	156	8
Vanuatu	420	454	475	444	36	-12	66	-66	18	-30
West Indies UK	227,429	233,226	250,357	254,328	8,293	20,899	7,975	4,447	4,492	3,985

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
Developing countries	2,218,061	2,435,775	2,465,729	2,463,713	227,972	37,609	50,758	25,333	-44,776	6,295
i) Africa & Middle East	456,136	442,764	452,675	438,149	-10,682	-4,961	10,882	-12,457	11,212	-14,598
Algeria	2,017	1,725	1,672	1,744	-269	10	166	-126	-89	58
Angola	8,239	8,651	9,908	9,658	480	960	1,045	1,019	-808	-297
Benin	67	70	125	99	5	26	22	-20	51	-27
Botswana	306	482	603	640	176	158	109	22	-10	37
Burkina Faso	394	344	318	295	-42	-37	196	-141	-66	-26
Burundi	16	15	54	48	-1	34	1	-4	43	-6
Cameroon	1,182	853	939	879	-308	36	-9	-69	188	-74
Cape Verde	659	743	477	549	110	-204	-234	-40	8	62
Central African Republic	7	46	34	36	42	-1	-2	4	-4	1
Chad	58	71	38	35	14	-37	-1	-11	-22	-3
Comoros Islands	10	21	17	15	12	-4	-2	1	-1	-2
Congo	323	373	184	215	59	-156	-77	-105	-2	29
Congo Democratic Republic	628	1,030	627	1,137	411	102	-53	-329	-21	506
Côte d'Ivoire	1,060	1,711	1,512	1,449	735	-274	-224	1	36	-87
Djibouti	105	139	126	104	37	-36	-3	-4	-6	-23
Egypt	16,808	10,504	10,800	9,226	-6,283	-1,237	-457	363	451	-1,594
Equatorial Guinea	41	37	32	44	-2	7	-0	-1	-3	11
Eritrea	1	3	1	1	2	-2	-2	0	-0	0
Ethiopia	355	243	265	272	-107	50	-54	60	41	3
Gabon	814	886	997	1,012	106	118	-28	81	67	-2
Gambia	100	108	118	126	9	17	-23	2	30	8
Ghana	4,280	4,789	3,704	4,443	552	-350	-446	-238	-382	716
Guinea	325	290	260	284	-28	-3	-65	-6	46	22
Guinea-Bissau	5	3	2	2	-2	-1	1	-2	-0	-0
Iran	16,256	10,507	7,763	6,875	-5,715	-3,715	-897	-857	-975	-986
Iraq	1,244	1,473	1,960	2,039	235	579	47	757	-299	74
Israel	15,944	16,900	13,504	13,460	975	-3,427	-1,872	244	-1,753	-45
Jordan	4,575	4,630	4,286	4,664	50	29	-62	592	-893	391
Kenya	1,597	2,218	2,984	3,015	643	786	58	626	74	28
Kuwait	21,770	17,591	16,337	15,637	-4,159	-1,936	788	-1,275	-795	-655
Lesotho	39	33	36	13	-4	-20	-19	15	7	-23
Liberia	25,077	25,530	26,227	26,942	313	1,642	859	-1,171	934	1,020
Deposits										
Developing countries	2,096,955	2,255,403	2,466,255	2,418,047	175,578	163,326	154,141	66,349	-10,794	-46,370
i) Africa & Middle East	726,607	773,830	853,889	847,647	53,796	71,222	54,029	34,494	-11,153	-6,147
Algeria	6,064	5,896	5,778	5,968	-15	152	-101	424	-298	127
Angola	16,281	24,507	26,919	26,775	8,321	2,193	3,196	2,766	-3,557	-211
Benin	276	284	317	334	15	53	36	-33	36	13
Botswana	1,581	1,583	2,110	1,968	70	375	-161	-72	742	-133
Burkina Faso	466	331	343	365	-132	30	32	-23	3	17
Burundi	242	240	194	209	-2	-33	-13	-20	-14	14
Cameroon	1,723	2,014	1,614	1,622	321	-322	-224	-54	-31	-12
Cape Verde	1,606	1,435	1,267	1,332	-151	-123	-201	-41	71	48
Central African Republic	89	65	65	50	-23	-11	5	-1	0	-16
Chad	155	238	346	238	87	3	45	5	63	-110
Comoros Islands	48	68	46	56	21	-12	-5	-20	4	9
Congo	1,111	1,001	935	1,165	-78	162	31	-71	-17	219
Congo Democratic Republic	1,695	2,255	1,982	2,059	574	-202	-31	-178	-62	69
Côte d'Ivoire	2,354	2,533	2,013	2,006	227	-477	602	-825	-226	-28
Djibouti	462	688	644	663	242	-36	-25	-12	-14	15
Egypt	24,749	28,987	25,376	23,849	4,498	-5,124	-3,137	28	-449	-1,566
Equatorial Guinea	5,073	3,400	1,952	1,222	-1,657	-2,186	-947	1,137	-1,635	-741
Eritrea	39	128	426	470	90	-79	-67	39	-94	43
Ethiopia	972	1,023	1,301	1,395	71	367	242	566	-531	90
Gabon	1,141	1,134	1,352	1,424	4	362	235	172	-105	60
Gambia	195	198	237	240	5	41	18	15	5	3
Ghana	2,198	2,351	2,898	4,031	169	1,669	1,218	-328	-357	1,136
Guinea	382	972	754	749	600	-225	-128	43	-131	-9
Guinea-Bissau	59	50	72	75	-8	23	5	5	11	2
Iran	17,210	13,831	16,403	15,922	-3,127	-2,327	784	67	-2,490	-688
Iraq	4,637	4,724	5,485	5,265	146	507	-202	1,377	-420	-248
Israel	25,987	31,991	29,983	31,689	6,217	-439	-570	4,525	-6,080	1,685
Jordan	13,890	14,352	13,726	12,626	534	-1,769	-709	428	-380	-1,108
Kenya	8,950	9,914	9,839	9,892	1,148	-84	215	563	-974	112
Kuwait	49,187	57,158	62,041	61,987	8,458	4,702	4,303	-1,365	1,637	127
Lesotho	821	701	555	787	-27	90	-45	8	-104	232
Liberia	21,079	17,733	16,043	14,019	-3,265	-3,761	-1,536	-687	492	-2,029

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
Libya	1,802	969	908	941	-832	-28	169	-302	67	38
Madagascar	687	775	737	762	91	-14	-13	-7	-16	23
Malawi	223	218	184	156	-5	-71	-82	35	4	-28
Mali	243	331	186	165	95	-158	-98	-17	-20	-24
Mauritania	285	314	387	445	40	126	71	21	-21	55
Morocco	7,390	9,203	8,356	9,236	2,040	-80	-1,223	1,020	-642	764
Mozambique	1,015	1,196	1,225	1,303	242	94	-10	40	-2	66
Namibia	784	643	679	761	-120	119	-7	21	24	81
Niger	76	77	42	92	4	16	-23	8	-18	49
Nigeria	7,175	7,617	8,135	8,973	453	1,423	-513	1,032	53	850
Oman	9,426	10,263	11,042	9,978	859	-271	210	-1	566	-1,046
Palestinian Territory	12	22	13	38	10	16	7	-10	-5	25
Qatar	58,429	63,219	62,905	53,280	5,084	-9,938	9,068	-11,549	2,143	-9,601
Rwanda	34	134	37	38	103	-97	52	-149	-2	1
Sao Tomé and Príncipe	53	61	62	76	10	14	3	2	-4	13
Saudi Arabia	82,558	80,044	86,054	74,354	-1,423	-6,474	-1,335	1,437	5,549	-12,125
Senegal	780	781	1,053	1,067	19	269	51	26	194	-2
Seychelles	1,353	1,878	2,324	2,432	542	708	290	82	215	121
Sierra Leone	185	100	178	290	-84	190	-30	127	-19	112
Somalia	91	92	99	102	4	8	5	3	-1	1
South Africa	28,807	25,030	29,566	28,925	-3,516	3,788	1,146	103	3,190	-651
St. Helena	12	9	3	1	-3	-6	-3	-3	-0	-0
Sudan	1,377	1,238	1,512	1,201	-120	-55	8	110	148	-322
Swaziland	157	130	120	123	-18	-9	-15	-67	70	3
Syria	809	658	436	377	-152	-252	-16	-139	-38	-59
Tanzania	649	854	1,177	1,309	215	451	41	195	87	129
Togo	283	545	622	662	271	107	289	-280	64	34
Tunisia	2,990	2,819	2,957	2,935	-94	83	366	-240	22	-66
Uganda	530	637	739	775	109	179	39	3	60	76
United Arab Emirates	95,118	93,539	94,960	99,345	-1,436	6,050	-296	1,124	485	4,737
Yemen	1,420	1,294	1,238	905	-115	-388	-15	-30	-12	-331
Zambia	1,009	1,249	1,352	1,856	245	606	-24	24	99	506
Zimbabwe	290	334	297	297	49	-36	-32	40	-46	1
Residual	25,782	24,472	27,180	29,991	-1,295	5,555	4,038	-4,507	3,169	2,855
Deposits										
Libya	59,551	66,011	62,686	55,772	7,015	-10,502	-1,299	-2,067	-127	-7,010
Madagascar	1,044	907	822	905	-124	7	107	-114	-61	75
Malawi	460	416	455	388	-38	-28	-60	57	37	-62
Mali	447	404	402	394	-22	-5	43	-25	-13	-10
Mauritania	606	1,128	1,348	1,298	541	243	340	-21	-20	-56
Morocco	8,935	6,572	4,663	5,185	-2,301	-1,524	-544	-598	-845	463
Mozambique	2,336	2,802	3,267	3,125	528	314	-71	101	430	-146
Namibia	1,029	1,103	896	900	148	-204	-38	-124	-46	4
Niger	134	125	156	117	-7	-10	37	-27	20	-40
Nigeria	23,245	18,940	26,178	27,924	-4,305	8,937	6,819	492	-117	1,743
Oman	7,298	10,336	12,488	12,544	3,197	2,324	1,934	897	-589	82
Palestinian Territory	1,029	1,007	1,148	1,302	-10	292	314	-110	-62	150
Qatar	25,399	34,678	45,503	37,035	9,640	2,374	10,422	2,060	-1,700	-8,408
Rwanda	628	839	441	420	288	-421	-147	-250	-0	-23
Sao Tomé and Príncipe	38	43	53	55	6	11	3	-5	11	2
Saudi Arabia	167,247	188,066	229,884	248,290	21,724	62,604	27,025	17,343	89	18,148
Senegal	1,328	1,247	1,741	1,310	-54	465	293	66	209	-103
Seychelles	6,248	7,730	8,747	8,599	1,589	867	568	152	323	-176
Sierra Leone	224	278	423	313	58	34	62	27	54	-109
Somalia	46	49	35	37	4	-13	-1	9	-23	2
South Africa	45,849	36,115	43,636	37,329	-9,435	903	1,820	8,344	-3,005	-6,255
St. Helena	11	18	11	11	7	-7	-7	3	-3	0
Sudan	1,785	1,227	1,359	1,513	-540	267	171	79	-126	143
Swaziland	814	620	672	733	-136	118	-168	97	119	70
Syria	17,963	5,208	3,859	3,806	-13,059	-1,466	-407	-720	-248	-92
Tanzania	1,839	1,989	1,792	1,840	181	-156	45	-175	-82	55
Togo	387	947	428	473	574	-476	-561	-3	49	39
Tunisia	6,326	5,336	4,039	5,019	-913	-309	-180	378	-1,442	935
Uganda	1,988	1,686	2,059	1,924	-278	224	248	30	65	-120
United Arab Emirates	73,450	72,927	88,802	87,109	953	14,219	9,976	-2,052	7,544	-1,249
Yemen	4,956	3,305	4,253	4,242	-1,639	908	560	-257	620	-15
Zambia	1,534	1,653	1,543	1,543	147	-115	136	-222	-37	7
Zimbabwe	1,373	1,185	1,109	1,128	-158	-57	13	-42	-54	26
Residual	50,338	66,690	65,955	64,590	16,407	-1,674	-6,085	2,967	2,783	-1,339

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
ii) Asia & Pacific	819,636	999,500	1,043,416	1,052,978	178,981	68,541	51,595	29,543	-34,628	22,031
Afghanistan	95	63	52	53	-32	-12	-4	-7	-3	1
Armenia	238	445	488	468	209	21	8	12	22	-21
Azerbaijan	3,384	3,808	3,295	3,370	477	-442	-201	-235	-62	57
Bangladesh	2,278	2,797	3,253	3,385	515	681	-153	411	275	147
Bhutan	72	79	80	77	10	-3	1	2	-2	-4
British Overseas Territories	413	535	426	482	125	-55	8	-175	54	58
Brunei	1,094	1,186	1,105	1,098	92	-83	-12	-41	-35	5
Cambodia	389	491	1,142	1,328	105	842	169	448	32	193
China	251,587	371,530	399,158	394,555	121,349	31,118	49,103	18,434	-36,529	110
Chinese Taipei	69,635	78,269	68,478	73,894	8,053	-3,667	-13,600	293	3,396	6,244
Fiji	276	50	41	34	-227	-14	-9	-5	5	-5
French Polynesia	2,199	1,946	1,870	1,882	-216	-83	-35	10	-44	-14
Georgia	337	2,473	582	542	2,145	-1,937	-919	-973	0	-45
India	150,144	171,462	183,959	190,496	20,939	20,663	6,343	-152	6,220	8,252
Indonesia	50,180	56,496	59,205	63,079	6,103	7,471	-509	1,668	1,455	4,857
Kazakhstan	10,969	8,063	7,801	6,567	-2,928	-1,483	-190	-367	309	-1,235
Kiribati	-	1	-	2	1	1	2	-3	-	2
Korea	129,977	139,867	131,852	126,894	9,351	-11,164	-746	2,252	-9,727	-2,944
Kyrgyz Republic	19	21	15	25	2	4	-3	2	-5	10
Laos	375	370	729	407	-5	36	8	179	169	-319
Malaysia	29,594	36,444	40,558	39,954	6,545	3,936	554	-389	3,632	138
Maldives	624	598	596	526	-22	-70	-6	16	-13	-67
Marshall Islands	27,206	30,607	32,215	33,372	3,401	2,778	991	904	-317	1,200
Deposits										
ii) Asia & Pacific	691,591	775,336	885,396	862,865	86,792	93,442	87,438	27,803	-2,201	-19,598
Afghanistan	2,433	3,037	3,360	3,432	633	378	252	-366	417	76
Armenia	335	511	474	417	186	-93	28	-47	-15	-58
Azerbaijan	2,071	1,184	1,475	1,253	-858	66	476	462	-647	-226
Bangladesh	4,881	4,373	5,801	7,123	-494	2,735	144	896	352	1,342
Bhutan	392	257	320	304	-133	48	49	13	1	-16
British Overseas Territories	660	1,148	756	759	493	-396	-122	-269	-8	3
Brunei	3,940	5,490	4,466	5,645	1,598	159	-341	-706	0	1,207
Cambodia	623	666	810	738	43	65	-15	17	136	-73
China	235,457	292,735	383,431	354,389	58,856	67,113	72,297	45,938	-23,043	-28,078
Chinese Taipei	107,935	108,632	103,336	113,363	634	5,124	-199	-6,087	743	10,667
Fiji	267	323	389	453	59	127	-15	36	39	68
French Polynesia	1,320	1,192	1,038	1,261	-116	65	-42	15	-121	212
Georgia	1,640	2,712	1,336	1,236	1,071	-1,489	-699	-724	37	-105
India	32,141	29,252	27,785	26,029	-2,872	-3,267	3,163	-4,564	-171	-1,696
Indonesia	15,813	14,915	17,985	20,364	-843	5,444	5,028	-2,166	156	2,426
Kazakhstan	15,375	16,547	15,769	17,952	1,326	1,385	2,205	-3,859	849	2,190
Kiribati	78	72	79	89	-7	16	18	-18	5	11
Korea	43,022	61,366	59,825	56,299	18,568	-5,085	-2,878	-959	2,113	-3,361
Kyrgyz Republic	642	730	777	882	102	149	85	-109	69	104
Laos	528	434	615	759	-88	327	54	-158	282	149
Malaysia	23,265	27,565	29,667	28,876	4,548	1,112	1,653	1,650	-1,523	-669
Maldives	197	249	219	230	61	-20	26	-32	-26	13
Marshall Islands	10,959	10,574	12,128	12,142	-326	1,566	-9	621	963	-9

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
Micronesia	–	29	–	1	29	–28	–15	–14	–	1
Mongolia	333	810	577	561	479	–229	–29	–219	16	3
Myanmar	239	221	241	214	–12	–12	–4	–11	34	–31
Nauru	8	5	4	1	–3	–4	1	–2	–0	–3
Nepal	80	85	80	57	5	–26	–11	5	0	–21
New Caledonia	3,184	3,349	3,629	3,835	288	406	17	59	198	132
North Korea	90	359	49	43	272	–311	–267	–45	7	–7
Pakistan	4,434	4,964	5,158	5,266	536	344	17	272	–119	174
Palau	28	26	2	–	–2	–26	–	–24	–	–2
Papua New Guinea	457	662	482	582	208	–78	25	62	–267	101
Philippines	20,300	20,552	23,694	24,062	169	3,825	1,104	119	1,978	624
Solomon Islands	28	24	28	25	–4	1	2	1	1	–3
Sri Lanka	3,243	3,211	3,606	3,832	–24	643	209	80	101	254
Tajikistan	7	8	24	10	1	2	3	–1	14	–14
Thailand	31,616	30,804	42,204	45,889	–1,231	15,797	7,646	3,397	158	4,595
Timor Leste	10	7	7	6	–3	–1	–4	–1	5	–1
Tonga	21	23	2	1	2	–22	1	0	–22	–1
Turkmenistan	134	256	300	273	121	33	11	11	20	–8
Tuvalu	31	33	9	9	3	–24	–2	–22	–1	0
US Pacific Islands	825	573	950	133	–247	–442	35	362	–23	–815
Uzbekistan	1,280	926	1,006	931	–346	1	3	39	34	–75
Vietnam	13,206	15,102	16,431	17,057	1,925	2,198	–138	2,174	–543	705
Wallis/Futuna	14	26	27	26	13	–0	–3	–2	5	–1
Residual	8,983	9,844	8,006	7,674	809	–2,043	2,195	1,015	–5,057	–196
Deposits										
Micronesia	24	47	18	13	24	–34	–17	–13	1	–5
Mongolia	510	249	140	174	–258	–77	206	–264	–52	33
Myanmar	974	846	751	731	–127	–119	13	–50	–62	–20
Nauru	12	8	10	10	–4	3	–0	1	3	–0
Nepal	1,508	1,495	2,104	2,258	1	768	259	248	92	167
New Caledonia	1,197	1,141	1,675	1,939	–33	786	51	–32	523	244
North Korea	111	104	43	79	–3	–23	–25	–4	–30	36
Pakistan	11,138	11,554	9,413	7,669	446	–3,835	–1,056	–856	–266	–1,657
Palau	8	–	1	1	–8	1	–	1	–0	0
Papua New Guinea	2,868	2,189	1,674	1,362	–684	–825	–79	–13	–426	–307
Philippines	16,981	19,358	19,754	21,251	2,403	1,956	–4,413	154	4,671	1,544
Solomon Islands	221	288	415	389	70	99	3	41	79	–24
Sri Lanka	2,648	1,490	1,925	1,911	–1,133	428	69	365	–17	11
Tajikistan	161	258	349	359	106	93	–64	69	80	8
Thailand	20,029	22,635	25,313	25,115	2,805	2,471	3,702	–1,917	743	–58
Timor Leste	126	117	104	142	–8	27	139	35	–186	39
Tonga	53	86	90	88	34	2	–0	0	3	–2
Turkmenistan	13,874	16,423	24,676	25,517	2,648	9,011	1,699	3,132	3,381	799
Tuvalu	18	19	21	24	1	5	–1	2	1	3
US Pacific Islands	274	144	79	86	–129	–59	–28	–42	4	7
Uzbekistan	12,446	15,030	15,329	15,470	2,687	480	–68	38	313	198
Vietnam	4,848	5,281	4,912	5,264	446	18	–375	–75	98	370
Wallis/Futuna	33	20	26	14	–13	–5	2	–2	6	–12
Residual	97,555	92,590	104,733	99,004	–4,920	6,742	6,260	–2,601	8,233	–5,150

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
iii) Europe	572,121	553,575	532,170	525,749	-10,998	-33,191	-8,515	-6,315	-7,096	-11,264
Albania	574	722	699	708	180	-28	37	-55	-6	-5
Belarus	3,248	2,705	2,417	2,572	-486	-170	-185	-112	10	117
Bosnia and Herzegovina	3,074	2,890	2,545	2,668	-109	-281	-310	-86	45	71
Bulgaria	16,254	13,395	11,964	12,312	-2,557	-1,301	-667	-427	-321	115
Croatia	31,936	31,000	28,900	27,768	-245	-3,662	-131	-1,051	-874	-1,607
Czech Republic	29,916	29,216	23,633	24,599	-141	-4,808	-695	-871	-3,962	720
Hungary	52,816	43,802	37,090	33,870	-8,316	-10,489	-2,076	-1,029	-3,587	-3,797
Latvia	14,250	10,599	9,740	9,620	-3,454	-1,137	-226	-211	-409	-291
Lithuania	10,739	8,978	7,535	7,489	-1,488	-1,625	-836	-481	-127	-181
Macedonia, FYR	681	1,110	1,177	1,111	480	-23	37	-93	119	-86
Moldova	356	252	225	206	-101	-45	17	-18	-23	-21
Montenegro	1,461	1,177	1,167	1,171	-253	-34	-34	-98	117	-19
Poland	80,946	74,915	69,865	68,259	-5,513	-7,735	-848	-2,258	-2,173	-2,456
Romania	49,359	45,226	43,376	41,421	-3,078	-4,516	-1,107	-1,302	496	-2,603
Russia	115,086	129,043	132,913	130,453	14,621	893	67	-804	4,463	-2,832
Serbia	8,460	7,926	6,487	6,746	-288	-1,318	-764	-574	-110	130
Turkey	129,559	130,702	134,129	137,129	2,616	5,588	84	3,714	-397	2,187
Ukraine	18,414	14,311	12,200	11,580	-4,079	-2,758	-1,082	-514	-503	-659
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	4,991	5,606	6,108	6,067	1,214	257	204	-45	146	-48
Deposits										
iii) Europe	291,939	289,297	308,074	304,901	3,076	13,309	11,031	-1,644	8,449	-4,527
Albania	675	847	1,193	1,165	201	285	-5	187	147	-44
Belarus	1,890	4,524	3,877	3,662	2,686	-900	-492	271	-458	-221
Bosnia and Herzegovina	1,817	1,826	1,892	2,009	63	133	-210	172	87	84
Bulgaria	8,526	9,132	10,187	9,407	932	71	792	-1,507	1,702	-916
Croatia	8,928	6,396	6,654	6,344	-2,316	-58	876	-124	-428	-382
Czech Republic	22,454	19,531	21,253	23,197	-1,888	3,590	4,809	-1,469	-1,557	1,806
Hungary	17,313	16,326	10,227	9,409	-552	-6,943	-2,597	210	-3,640	-916
Latvia	5,462	5,680	4,873	5,350	259	-334	375	-104	-1,048	442
Lithuania	2,675	3,840	3,673	3,152	1,395	-679	1,302	-558	-856	-567
Macedonia, FYR	827	1,114	1,190	1,073	326	-61	69	-95	96	-131
Moldova	697	780	932	1,200	106	418	146	110	-102	263
Montenegro	255	163	382	360	-73	185	16	3	193	-28
Poland	22,580	22,351	20,451	20,165	-68	-2,594	-5,915	494	3,192	-365
Romania	4,209	3,348	3,509	4,500	-814	1,094	-235	308	69	953
Russia	101,345	117,387	143,814	138,232	17,962	20,014	13,741	-1,444	13,753	-6,036
Serbia	3,601	3,216	3,075	3,508	-313	227	-416	611	-344	376
Turkey	52,915	43,613	42,342	42,803	-9,077	-867	-1,286	-2,622	2,656	384
Ukraine	25,228	20,424	18,564	17,349	-4,575	-3,084	134	1,698	-3,660	-1,256
Res. Serbia & Montenegro	184	814	196	1,298	630	475	-364	-165	-98	1,102
Residual Europe	10,329	7,984	9,790	10,718	-1,783	2,339	290	2,379	-1,255	924

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
Loans										
iv) Latin America/Caribbean	370,168	439,936	437,468	446,837	70,671	7,220	-3,205	14,563	-14,263	10,125
Argentina	11,774	13,206	12,525	10,663	1,453	-2,509	-599	144	-191	-1,864
Belize	2,646	2,998	2,915	3,028	364	33	234	-338	28	108
Bolivia	488	967	450	467	488	-501	-357	-150	-12	17
Bonaire, Saint Eustatius and Sa	-	88	96	69	89	-20	5	-23	25	-27
Brazil	143,027	184,376	179,472	181,454	41,637	-2,835	1,404	-69	-6,237	2,067
Chile	43,117	47,002	46,014	47,751	3,954	730	-139	536	-1,492	1,825
Colombia	12,139	15,353	14,991	17,107	3,216	1,730	-582	386	-212	2,139
Costa Rica	4,802	6,309	6,635	7,063	1,528	775	172	-24	198	430
Cuba	1,740	1,606	1,375	1,342	-103	-291	-46	-150	-49	-46
Dominica	65	64	77	78	-0	15	9	5	-1	1
Dominican Republic	3,690	4,450	4,678	5,090	779	628	-85	55	256	402
Ecuador	2,367	2,333	2,773	3,193	-30	857	444	32	-36	417
El Salvador	1,750	1,952	2,436	2,704	214	741	101	-33	400	273
Falkland Islands	38	26	26	25	-11	-1	11	-12	0	-1
Grenada	98	91	48	51	-7	-40	-44	1	-0	3
Guatemala	3,972	5,524	5,602	4,948	1,566	-575	25	-24	75	-652
Guyana	704	1,876	702	549	1,187	-1,358	-1,034	247	-418	-153
Haiti	153	157	167	188	4	30	1	-2	10	21
Honduras	1,016	1,484	1,337	1,654	470	168	-100	18	-66	316
Jamaica	2,020	2,668	2,480	2,340	672	-347	44	-195	-58	-137
Mexico	82,207	84,561	81,456	84,056	2,490	-496	-5,852	10,584	-7,980	2,752
Nicaragua	484	511	646	625	27	114	128	-17	24	-21
Paraguay	1,136	1,383	1,384	1,220	253	-164	-29	-113	142	-164
Peru	18,311	20,659	24,585	25,187	2,402	4,511	1,791	1,411	673	635
St. Lucia	403	529	449	472	128	-55	-12	23	-91	25
St. Vincent	1,324	1,257	1,265	1,352	-69	83	19	-17	12	70
Surinam	46	221	210	206	177	-17	-2	-9	-1	-5
Trinidad and Tobago	6,323	6,316	6,194	5,656	9	-672	-7	-357	211	-518
Turks and Caicos	554	516	390	480	-37	-34	-8	-82	-37	93
Uruguay	4,443	5,558	5,943	5,506	1,151	-40	-505	2,376	-1,490	-422
Venezuela	7,222	11,080	11,673	11,270	4,033	355	164	-272	693	-229
Residual	12,109	14,815	18,474	21,043	2,638	6,405	1,642	631	1,360	2,772
Int. organisations	64,385	71,548	79,687	84,413	7,875	12,959	-2,273	6,997	3,128	5,107
Memo: Unallocated	256,439	284,827	268,558	265,089	28,307	-16,413	-6,130	5,959	-17,151	909
Deposits										
iv) Latin America/Caribbean	386,818	416,940	418,896	402,634	31,914	-14,647	1,644	5,697	-5,890	-16,097
Argentina	26,170	24,270	26,852	24,989	-1,824	684	1,271	-396	1,709	-1,900
Belize	10,082	11,443	13,512	13,542	1,476	2,025	417	474	1,143	-9
Bolivia	2,747	4,070	5,277	5,140	1,344	1,024	-228	196	1,206	-150
Bonaire, Saint Eustatius and Sa	-	82	93	87	83	4	-27	4	33	-7
Brazil	57,141	62,881	61,588	63,923	5,824	1,039	497	3,241	-5,052	2,353
Chile	25,602	29,737	29,593	26,954	4,369	-2,907	-1,394	265	939	-2,718
Colombia	12,803	13,499	16,653	15,160	724	1,648	1,670	704	776	-1,501
Costa Rica	4,246	4,268	5,822	6,921	40	2,655	1,182	-569	949	1,093
Cuba	5,388	4,105	2,667	2,711	-1,144	-1,477	-1,334	234	-399	22
Dominica	300	296	303	304	0	5	4	-24	25	-0
Dominican Republic	6,332	6,311	6,809	6,361	-2	35	-200	855	-161	-459
Ecuador	7,136	7,985	8,587	8,386	854	397	902	590	-891	-205
El Salvador	2,283	2,282	2,129	2,661	2	397	111	1,126	-1,372	532
Falkland Islands	156	102	234	212	-54	108	85	38	3	-19
Grenada	100	75	66	55	-25	-21	-5	-8	3	-11
Guatemala	4,388	4,416	4,278	4,292	33	-127	-36	120	-225	14
Guyana	430	418	521	487	-9	68	2	60	39	-33
Haiti	1,369	1,082	1,343	982	-286	-101	233	-46	74	-362
Honduras	3,266	3,584	3,278	3,059	320	-529	119	-56	-370	-222
Jamaica	2,157	2,152	1,831	2,010	2	-154	-183	-36	-122	186
Mexico	92,875	103,713	96,319	85,102	11,307	-18,439	-4,002	-780	-2,677	-10,980
Nicaragua	1,713	1,700	1,642	1,574	-10	-127	211	-144	-125	-69
Paraguay	2,143	1,916	1,795	1,970	-220	45	202	-254	-75	171
Peru	13,359	16,275	17,366	17,826	2,959	1,507	2,594	-664	-877	454
St. Lucia	494	319	443	397	-177	74	108	53	-40	-47
St. Vincent	2,602	2,423	2,528	2,720	-154	268	18	484	-412	180
Surinam	1,284	1,572	1,484	1,489	309	-93	72	-208	50	-6
Trinidad and Tobago	7,107	7,997	8,050	7,985	907	-19	-245	221	57	-52
Turks and Caicos	2,182	1,540	1,459	1,501	-642	-61	-23	32	-109	39
Uruguay	12,966	13,529	14,426	14,315	596	770	1,145	1,049	-1,294	-131
Venezuela	54,825	55,591	53,289	49,348	1,101	-6,298	-1,333	-537	-497	-3,931
Residual	23,172	27,307	28,659	30,171	4,210	2,952	-189	-329	1,801	1,669
Int. organisations	211,480	237,777	245,731	238,167	33,329	-2,888	6,619	-976	1,289	-9,821
Memo: Unallocated	223,935	232,856	256,333	233,263	7,559	-1,906	2,762	7,610	8,585	-20,863