

**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 2010	Dec 2011	Sep 2012	Dec 2012	2011	2012	Q1 2012	Q2 2012	Q3 2012	Q4 2012
<b>Loans</b>										
<b>All countries</b>	<b>6,302,009</b>	<b>6,638,846</b>	<b>6,984,814</b>	<b>6,947,674</b>	<b>347,652</b>	<b>115,072</b>	<b>-7,187</b>	<b>97,028</b>	<b>57,762</b>	<b>-32,532</b>
<b>Developed Countries</b>	<b>4,359,301</b>	<b>4,559,804</b>	<b>4,785,562</b>	<b>4,730,372</b>	<b>208,337</b>	<b>-19,406</b>	<b>-69,676</b>	<b>88,094</b>	<b>22,594</b>	<b>-60,418</b>
<b>i) Europe</b>	<b>2,747,747</b>	<b>2,893,453</b>	<b>3,051,443</b>	<b>2,987,699</b>	<b>176,639</b>	<b>-64,648</b>	<b>-48,641</b>	<b>98,531</b>	<b>-30,027</b>	<b>-84,511</b>
<b>Euro area</b>	1,733,682	1,783,808	1,817,241	1,799,714	57,696	-50,919	-33,351	56,330	-37,560	-36,338
(of which in EUR)	...	1,236,805	...	...	63,409	-28,897	-28,897	...	...	...
Austria	28,202	30,229	33,985	33,365	2,820	2,800	2,375	1,605	-83	-1,097
Belgium	78,203	78,841	84,396	80,699	3,286	364	-463	8,337	-2,553	-4,957
Cyprus	27,813	34,589	39,149	39,700	7,563	4,813	-4,755	1,634	7,637	296
Estonia	2,054	2,097	2,120	2,448	116	306	34	-22	11	283
Finland	21,022	22,979	24,577	24,457	2,811	1,081	1,400	987	-772	-534
France	258,669	294,168	303,319	289,197	10,544	-8,265	4,396	21,951	-17,064	-17,548
Germany	377,616	348,549	324,578	316,782	-21,619	-58,896	-37,882	946	-9,851	-12,108
Greece	32,347	41,484	42,108	42,411	10,520	547	-1,418	2,692	-446	-280
Ireland	263,008	236,186	219,667	213,320	-23,888	-23,671	-10,846	-3,598	-3,939	-5,287
Italy	45,068	55,834	58,808	55,374	12,957	-1,883	1,016	1,923	-322	-4,500
Luxembourg	201,666	223,435	248,035	258,254	26,953	16,978	15,191	9,451	-15,544	7,880
Malta	9,445	9,358	8,971	9,350	67	-138	-63	-557	159	324
Netherlands	255,959	274,461	300,540	307,798	22,770	25,097	856	15,505	4,818	3,918
Portugal	17,165	18,453	18,033	18,362	1,718	-737	-1,316	1,367	-803	16
Slovakia	8,082	7,685	8,768	8,848	-169	1,076	290	565	309	-89
Slovenia	10,108	10,371	10,037	9,935	582	-647	-86	-223	-34	-305
Spain	97,255	95,089	90,150	89,414	666	-9,745	-2,078	-6,233	916	-2,351
Andorra	1,630	1,394	1,265	1,143	-198	-137	16	13	-23	-143
Denmark	50,221	58,876	61,709	52,642	11,097	-8,566	1,648	6,008	-6,744	-9,479
Iceland	2,477	1,895	1,748	1,931	-551	-4	-341	234	-60	162
Liechtenstein	4,756	4,565	3,865	3,531	-142	-1,172	-786	-13	-32	-341
Norway	32,619	28,603	34,907	36,197	-4,254	3,269	1,945	-1,667	1,667	1,324
Sweden	61,941	61,810	59,567	57,177	299	-4,969	-4,841	-1,203	3,571	-2,496
Switzerland	141,929	144,964	148,992	140,928	5,324	-6,193	-267	349	2,973	-9,248
(of which in CHF)	44,054	39,341	36,488	34,666	-4,801	-5,967	-1,949	507	-1,965	-2,561
United Kingdom	717,918	806,866	921,419	893,765	107,250	4,055	-12,644	38,460	6,123	-27,885
(of which in GBP)	120,999	132,823	156,066	155,114	13,773	13,090	-2,761	14,135	443	1,273
Vatican	8	-	55	2	-8	2	3	-2	54	-53
Other	566	672	675	669	125	-12	-24	21	5	-14
<b>Deposits</b>										
<b>All Countries</b>	<b>6,898,280</b>	<b>6,861,610</b>	<b>7,308,730</b>	<b>7,262,798</b>	<b>35,568</b>	<b>40,247</b>	<b>128,283</b>	<b>-109,308</b>	<b>75,488</b>	<b>-54,216</b>
<b>Developed Countries</b>	<b>4,710,041</b>	<b>4,653,437</b>	<b>4,891,034</b>	<b>4,833,794</b>	<b>-38,409</b>	<b>-81,307</b>	<b>22,554</b>	<b>-108,269</b>	<b>76,493</b>	<b>-72,085</b>
<b>i) Europe</b>	<b>2,533,883</b>	<b>2,712,019</b>	<b>2,983,995</b>	<b>2,953,562</b>	<b>233,722</b>	<b>-1,429</b>	<b>5,368</b>	<b>11,205</b>	<b>40,274</b>	<b>-58,276</b>
<b>Euro area</b>	1,421,928	1,500,456	1,722,652	1,742,779	111,113	120,097	42,064	41,063	41,913	-4,944
(of which in EUR)	...	980,647	...	...	53,826	12,243	12,243	...	...	...
Austria	18,218	21,776	23,630	21,582	4,284	-298	164	4,453	-2,542	-2,375
Belgium	67,360	73,140	66,021	62,046	8,449	-11,787	-7,309	4,796	-4,445	-4,829
Cyprus	20,601	20,937	22,295	22,945	615	1,837	-368	1,021	595	589
Estonia	549	546	651	757	33	195	-41	169	-28	95
Finland	12,321	15,617	14,470	12,730	4,241	-2,857	-2,493	3,370	-1,825	-1,909
France	162,414	205,436	205,797	221,510	42,560	16,676	15,011	-17,071	2,472	16,264
Germany	366,929	361,344	432,639	418,932	9,596	932	14,057	14,844	-10,578	-17,391
Greece	19,053	25,375	31,785	30,685	7,168	4,939	1,921	4,381	112	-1,474
Ireland	218,443	249,863	298,477	291,146	36,312	29,025	9,248	12,530	15,903	-8,657
Italy	47,964	48,887	74,126	72,101	984	20,745	21,719	-1,046	3,328	-3,257
Luxembourg	135,371	181,140	232,638	249,163	48,489	46,510	-10,138	18,016	24,047	14,584
Malta	8,885	8,492	7,867	9,354	-253	123	79	-1,219	-146	1,410
Netherlands	288,134	231,953	244,512	265,041	-52,728	10,517	-1,103	-5,547	11,507	5,660
Portugal	17,510	17,923	12,050	12,043	746	-6,092	-2,385	-3,053	-516	-137
Slovakia	1,751	1,181	1,792	1,600	-595	492	832	268	-397	-210
Slovenia	1,012	1,066	971	1,154	73	70	-46	-63	15	163
Spain	35,413	35,780	52,931	49,990	1,140	9,069	2,915	5,215	4,410	-3,471
Andorra	1,384	1,499	1,215	1,547	159	44	-149	-64	-57	314
Denmark	12,435	15,632	14,761	14,896	4,671	-1,220	-1,934	637	1	76
Iceland	2,042	1,812	2,201	2,410	-196	516	237	-241	324	197
Liechtenstein	5,640	5,224	5,737	5,852	-326	543	461	-198	218	61
Norway	16,368	15,861	17,499	17,845	-558	1,458	746	-1,380	1,769	323
Sweden	26,996	30,028	36,023	34,213	3,261	3,685	-2,606	1,035	7,182	-1,926
Switzerland	162,725	176,740	160,094	156,678	18,432	-22,118	-8,915	-5,085	-3,659	-4,460
(of which in CHF)	17,467	18,507	14,631	13,704	4,079	-5,016	-354	-3,030	-419	-1,213
United Kingdom	883,367	963,595	1,022,655	976,276	96,960	-104,309	-24,546	-24,339	-7,615	-47,808
(of which in GBP)	67,115	59,609	71,529	70,884	-6,784	844	462	-284	50	615
Vatican	439	655	673	513	243	-153	26	-193	184	-170
Other	559	517	485	553	-37	28	-16	-29	13	60

**Table 7B (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
<b>Loans</b>										
<b>ii) Other</b>	<b>1,611,554</b>	<b>1,666,351</b>	<b>1,734,119</b>	<b>1,742,673</b>	<b>31,698</b>	<b>45,242</b>	<b>-21,035</b>	<b>-10,437</b>	<b>52,621</b>	<b>24,093</b>
Australia	61,699	65,080	59,901	58,482	6,119	-6,461	-2,064	-1,443	-1,877	-1,078
Canada	72,551	79,660	88,938	87,549	7,148	7,073	4,025	-2,879	7,159	-1,232
Japan	139,008	220,396	243,108	234,163	69,181	2,444	-4,015	-4,303	8,737	2,024
(of which in JPY)	49,804	105,889	102,325	92,771	47,109	-21,935	-836	-12,623	-9,562	1,086
New Zealand	6,357	6,898	7,433	7,688	626	754	106	188	163	298
United States	1,329,640	1,292,681	1,332,669	1,352,830	-50,713	41,168	-19,225	-2,227	38,428	24,191
(of which in USD)	1,142,713	1,072,629	1,061,079	1,086,529	-68,789	-1,541	-34,028	-1,256	8,291	25,452
<b>Offshore centres</b>	<b>888,954</b>	<b>916,880</b>	<b>995,067</b>	<b>1,021,105</b>	<b>23,681</b>	<b>103,459</b>	<b>48,358</b>	<b>-2,939</b>	<b>21,899</b>	<b>36,141</b>
Aruba	603	610	656	740	11	124	-39	23	58	82
Bahamas	22,650	25,483	26,163	23,583	3,258	-1,947	-2,070	-355	3,028	-2,550
Bahrain	4,803	4,445	4,609	4,072	-342	-380	40	136	-26	-529
Barbados	7,868	7,613	8,816	9,255	-208	1,565	-640	1,507	214	484
Bermuda	60,055	63,136	61,647	64,027	2,837	185	-716	-1,445	-130	2,475
Cayman Islands	331,261	329,022	374,537	412,170	-6,619	78,437	33,051	-3,920	9,990	39,316
Curacao	12,049	9,717	6,465	3,916	-2,195	-4,443	-4,317	-226	2,660	-2,559
Gibraltar	6,626	4,533	5,476	4,506	-2,047	-73	332	100	430	-936
Guernsey	17,215	14,919	16,608	18,425	-2,203	3,251	826	-169	655	1,938
Hong Kong SAR	81,054	98,872	102,227	102,049	17,997	3,509	6,688	-596	-3,204	621
Isle of Man	20,555	19,935	20,620	20,062	-456	-88	-19	462	-172	-360
Jersey	72,050	65,251	68,049	58,889	-6,020	-7,946	4,936	-542	-3,878	-8,462
Lebanon	3,272	3,081	3,155	3,528	-160	469	46	96	-34	360
Macao SAR	3,103	2,881	3,054	2,550	-227	-338	256	-357	266	-502
Mauritius	13,890	10,173	15,636	16,611	-3,658	6,425	316	642	4,476	990
Netherlands Antilles	39	...	...	...	...	...	...	...	...	...
Panama	86,438	95,221	97,819	93,507	6,673	3,330	1,550	566	398	817
Samoa	2,687	3,441	3,767	3,878	735	426	125	-122	251	172
Singapore	39,414	44,042	52,725	55,478	4,964	11,668	2,773	1,132	4,564	3,199
Sint Maarten	12	33	29	35	23	1	-4	51	-52	5
Vanuatu	80	117	109	106	37	-10	3	-26	14	-2
West Indies UK	98,288	109,809	118,461	119,673	11,670	9,775	4,770	406	2,618	1,981
<b>Deposits</b>										
<b>ii) Other</b>	<b>2,176,158</b>	<b>1,941,418</b>	<b>1,907,039</b>	<b>1,880,232</b>	<b>-272,131</b>	<b>-79,878</b>	<b>17,186</b>	<b>-119,474</b>	<b>36,220</b>	<b>-13,810</b>
Australia	40,516	57,070	52,484	53,543	18,292	-3,735	-3,343	-2,600	1,000	1,210
Canada	80,273	73,822	78,966	70,717	-5,896	-253	554	1,211	1,254	-3,271
Japan	106,669	141,581	151,607	139,576	23,576	-4,510	163	-3,489	5,540	-6,723
(of which in JPY)	28,644	55,632	54,467	39,823	18,158	-17,818	-620	-5,782	-1,730	-9,685
New Zealand	9,214	8,155	8,894	10,092	-1,024	1,852	829	89	-293	1,226
United States	1,938,967	1,660,274	1,614,312	1,605,292	-307,080	-73,686	18,780	-114,848	28,871	-6,489
(of which in USD)	1,612,701	1,340,516	1,259,822	1,245,827	-281,021	-109,191	-400	-108,106	13,310	-13,995
<b>Offshore centres</b>	<b>1,273,376</b>	<b>1,250,814</b>	<b>1,409,270</b>	<b>1,408,841</b>	<b>22,641</b>	<b>60,232</b>	<b>54,794</b>	<b>4,838</b>	<b>-6,095</b>	<b>6,695</b>
Aruba	842	960	843	876	131	-90	-82	-70	35	27
Bahamas	45,707	39,053	41,937	37,770	-6,543	-1,389	-264	-108	3,165	-4,182
Bahrain	5,243	6,146	6,321	6,260	1,052	93	352	-422	209	-46
Barbados	9,913	3,098	22,427	21,179	-6,900	18,126	15,920	2,774	628	-1,197
Bermuda	59,387	63,380	60,543	62,878	4,302	-702	1,249	-751	-3,605	2,405
Cayman Islands	496,132	500,987	526,569	556,203	45,218	50,818	23,220	3,003	-9,889	34,484
Curacao	15,133	10,935	96,732	65,404	-4,493	-30,445	-1,619	1,116	1,400	-31,342
Gibraltar	8,986	5,824	6,562	7,296	-3,150	1,442	-75	402	341	774
Guernsey	41,288	33,171	33,817	34,058	-8,026	673	1,711	-237	-1,417	616
Hong Kong SAR	98,877	102,894	95,088	94,512	4,304	-8,992	-8,382	868	-1,286	-193
Isle of Man	17,145	17,921	19,255	19,249	1,068	1,084	306	694	-175	259
Jersey	113,321	102,775	100,362	100,140	-9,956	-8,094	6,791	-8,885	-6,942	942
Lebanon	9,341	9,011	8,753	8,741	-266	-258	-244	-99	126	-41
Macao SAR	4,443	5,274	8,004	8,097	848	2,823	1,726	1,399	-412	109
Mauritius	7,837	7,102	7,642	8,822	-555	1,762	958	400	-817	1,222
Netherlands Antilles	16	...	...	...	...	...	...	...	...	...
Panama	75,725	76,714	75,885	72,069	1,572	-4,724	-1,119	-763	1,131	-3,973
Samoa	7,039	7,900	8,954	9,089	886	1,140	596	-134	529	149
Singapore	58,646	56,938	73,010	76,438	-948	18,522	6,188	3,412	5,187	3,735
Sint Maarten	6	83	472	472	78	387	-38	-20	446	-1
Vanuatu	254	320	329	314	67	-7	47	-54	14	-14
West Indies UK	193,898	198,019	214,144	217,060	5,816	18,463	7,748	2,926	5,115	2,674

**Table 7B (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
<b>Loans</b>										
<b>Developing countries</b>	<b>1,038,519</b>	<b>1,144,274</b>	<b>1,191,211</b>	<b>1,183,547</b>	<b>112,828</b>	<b>36,311</b>	<b>19,070</b>	<b>11,917</b>	<b>13,217</b>	<b>-7,893</b>
<b>i) Africa &amp; Middle East</b>	<b>270,076</b>	<b>265,078</b>	<b>266,010</b>	<b>249,285</b>	<b>-3,425</b>	<b>-15,487</b>	<b>1,479</b>	<b>-3,183</b>	<b>2,932</b>	<b>-16,715</b>
Algeria	1,146	879	914	949	-251	70	183	-93	-45	26
Angola	3,344	4,018	4,727	3,971	732	-74	616	863	-765	-788
Benin	48	53	75	51	6	-2	25	-27	25	-25
Botswana	109	376	500	481	269	105	55	37	31	-19
Burkina Faso	350	309	294	282	-35	-13	208	-143	-64	-15
Burundi	11	9	11	25	-2	16	1	-2	3	14
Cameroon	1,112	808	876	821	-286	25	-61	-70	224	-68
Cape Verde	171	255	337	360	97	99	31	16	36	16
Central African Republic	7	45	32	34	41	-2	-2	3	-5	1
Chad	58	65	38	35	8	-31	4	-26	-6	-3
Comoros Islands	6	16	12	10	11	-4	-1	1	-1	-2
Congo	321	369	179	208	57	-159	-84	-94	-7	27
Congo Democratic Republic	512	823	428	896	320	69	-33	-365	3	464
Côte d'Ivoire	1,013	1,687	1,472	1,359	759	-336	-252	19	34	-137
Djibouti	104	135	125	101	34	-35	-1	-6	-3	-25
Egypt	8,258	6,119	6,413	5,512	-2,125	-539	67	74	233	-913
Equatorial Guinea	27	30	31	38	5	9	5	-3	1	6
Eritrea	1	1	1	1	-0	-0	-0	0	-0	0
Ethiopia	354	239	254	259	-110	41	-73	68	45	1
Gabon	804	878	983	1,001	108	116	-36	90	62	1
Gambia	92	97	109	109	6	11	-18	3	26	0
Ghana	3,637	4,024	2,907	3,675	429	-348	-438	-294	-360	744
Guinea	208	286	202	188	85	-96	-67	-16	4	-17
Guinea-Bissau	5	3	2	2	-2	-1	1	-2	-0	-0
Iran	6,353	4,144	3,301	2,856	-2,177	-1,332	1	-321	-519	-493
Iraq	823	809	860	942	1	147	24	710	-662	75
Israel	8,474	7,833	7,503	7,022	-695	-732	-486	560	-322	-484
Jordan	2,888	2,820	2,668	3,102	-76	281	33	513	-709	443
Kenya	1,195	1,642	2,235	2,263	465	613	-42	676	-43	22
Kuwait	14,357	11,996	10,681	9,635	-2,329	-2,385	-1,447	-76	159	-1,021
Lesotho	26	12	17	10	-12	-1	-1	-2	8	-7
Liberia	24,539	24,999	25,750	26,561	328	1,783	866	-1,135	952	1,100
<b>Deposits</b>										
<b>Developing countries</b>	<b>853,526</b>	<b>882,916</b>	<b>937,477</b>	<b>941,802</b>	<b>36,493</b>	<b>57,834</b>	<b>45,401</b>	<b>-2,266</b>	<b>10,327</b>	<b>4,372</b>
<b>i) Africa &amp; Middle East</b>	<b>269,131</b>	<b>282,489</b>	<b>322,292</b>	<b>309,724</b>	<b>17,327</b>	<b>27,601</b>	<b>33,086</b>	<b>5,504</b>	<b>1,418</b>	<b>-12,406</b>
Algeria	3,296	3,181	2,899	3,121	-39	102	-65	-45	35	177
Angola	3,438	2,760	5,818	5,317	-657	2,556	4,127	-320	-737	-515
Benin	190	218	245	241	34	31	13	-8	33	-7
Botswana	367	441	420	426	89	-18	3	-61	29	11
Burkina Faso	231	218	234	230	-8	17	27	-28	25	-7
Burundi	143	128	118	117	-14	-12	4	-11	-4	-2
Cameroon	1,298	1,528	1,190	1,217	261	-226	-142	12	-106	10
Cape Verde	61	87	82	78	29	-11	-5	-1	0	-5
Central African Republic	72	61	55	44	-9	-13	0	-4	1	-11
Chad	133	216	289	213	87	4	39	-3	45	-77
Comoros Islands	43	53	38	51	10	-2	-6	-12	4	12
Congo	754	677	686	754	-57	118	53	-87	89	62
Congo Democratic Republic	1,238	1,581	1,342	1,371	347	-214	-28	-137	-71	22
Côte d'Ivoire	1,216	1,233	1,105	1,166	45	3	57	-48	-52	45
Djibouti	203	239	189	213	38	-23	-36	6	-16	23
Egypt	12,685	12,896	11,473	11,479	312	-1,288	-306	-132	-840	-11
Equatorial Guinea	4,883	3,320	1,768	1,079	-1,551	-2,239	-1,076	1,200	-1,667	-697
Eritrea	26	114	43	57	89	-61	-69	47	-54	14
Ethiopia	359	408	369	508	63	97	-9	-4	-25	135
Gabon	856	1,040	1,161	1,281	199	338	158	161	-91	110
Gambia	115	126	133	137	14	9	17	-19	7	4
Ghana	938	897	1,384	1,634	-30	733	933	-113	-340	253
Guinea	204	214	261	280	16	73	33	26	-2	17
Guinea-Bissau	47	45	67	73	-1	26	7	0	14	5
Iran	3,209	3,439	2,850	2,355	337	-1,095	-127	-48	-407	-514
Iraq	431	682	944	920	259	236	54	720	-516	-23
Israel	15,497	15,205	16,175	16,347	-140	1,128	743	-516	765	135
Jordan	4,650	4,303	4,468	4,417	-331	90	183	169	-212	-50
Kenya	4,497	4,240	4,322	4,455	-185	172	131	-73	-74	188
Kuwait	23,901	30,750	34,040	33,598	7,151	2,877	3,316	-2,344	2,266	-361
Lesotho	119	120	166	157	17	41	10	14	23	-6
Liberia	20,010	16,919	15,109	13,118	-3,012	-3,851	-1,584	-717	451	-2,001

**Table 7B (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
<b>Loans</b>										
Libya	922	676	675	661	-246	-11	-14	10	1	-8
Madagascar	659	749	673	734	93	-14	-22	-3	-48	59
Malawi	107	186	159	116	80	-67	-75	33	18	-43
Mali	178	165	139	131	-8	-26	-4	1	-12	-10
Mauritania	150	204	287	351	62	142	50	11	21	61
Morocco	5,076	5,506	5,248	5,800	584	242	-537	434	-113	458
Mozambique	818	952	943	982	184	25	-26	29	-9	31
Namibia	746	615	621	573	-112	-40	19	-9	-2	-48
Niger	43	33	22	60	-9	29	-12	4	-1	37
Nigeria	4,219	4,019	4,881	4,660	-196	712	-150	490	585	-212
Oman	7,630	8,153	9,092	8,112	536	-39	236	130	569	-973
Palestinian Territory	9	10	9	5	1	-5	7	-6	-2	-4
Qatar	42,217	37,976	31,754	26,916	-4,174	-11,070	-113	-3,552	-2,552	-4,854
Rwanda	34	25	20	21	-9	-4	-0	-3	-2	1
Sao Tomé and Príncipe	52	61	61	75	11	13	2	3	-5	13
Saudi Arabia	36,300	43,125	40,701	36,944	7,398	-6,424	1,032	-3,107	-546	-3,803
Senegal	699	675	736	918	-10	238	-62	36	94	169
Seychelles	1,295	1,783	2,137	2,242	507	610	214	81	203	111
Sierra Leone	176	93	172	283	-82	190	-27	127	-21	111
Somalia	91	92	99	102	4	8	5	1	2	1
South Africa	10,481	11,732	16,277	15,270	1,439	3,458	369	563	3,539	-1,013
St. Helena	12	6	3	1	-6	-3	-3	0	-0	-0
Sudan	663	530	553	429	-127	-107	-6	-38	65	-129
Swaziland	109	47	77	116	-60	69	1	-6	36	39
Syria	686	580	394	330	-105	-224	-59	-90	-11	-64
Tanzania	594	787	1,049	1,052	202	261	25	197	38	0
Togo	72	27	43	44	-47	15	3	13	-1	0
Tunisia	1,908	2,157	2,169	1,995	313	-182	160	-101	-29	-211
Uganda	360	407	415	519	49	133	15	3	-8	122
United Arab Emirates	59,802	54,813	57,622	51,895	-4,877	-2,799	1,406	-120	1,565	-5,651
Yemen	1,361	1,270	1,203	850	-80	-419	-26	-30	-10	-353
Zambia	735	1,027	993	1,498	296	471	-19	15	-31	506
Zimbabwe	276	313	284	284	42	-28	-33	44	-40	1
Residual	11,243	10,505	12,562	12,557	-737	2,067	43	701	1,305	17
<b>Deposits</b>										
Libya	7,531	7,869	7,457	7,781	359	-104	-379	-28	-9	312
Madagascar	566	568	532	570	14	28	97	-76	-26	33
Malawi	219	226	251	230	10	4	25	-2	-2	-16
Mali	205	254	216	233	55	-11	6	-33	3	14
Mauritania	455	868	951	921	419	136	315	-23	-124	-32
Morocco	4,143	4,387	3,583	3,509	332	-981	-629	-141	-92	-119
Mozambique	482	540	554	515	80	-29	-55	46	21	-41
Namibia	581	437	474	487	-124	47	23	21	-8	10
Niger	114	110	123	75	-2	-32	21	-27	22	-49
Nigeria	7,614	8,596	7,638	8,013	1,040	-536	1,176	1,095	-3,205	399
Oman	5,012	6,743	9,449	9,786	1,882	3,162	2,224	1,165	-586	359
Palestinian Territory	262	310	347	433	51	122	15	25	-3	85
Qatar	13,554	19,208	28,984	22,453	5,812	3,264	10,306	3,107	-3,671	-6,478
Rwanda	148	243	193	185	100	-59	-41	24	-33	-9
Sao Tomé and Príncipe	9	15	21	10	6	-5	-3	5	4	-11
Saudi Arabia	54,150	53,431	65,155	64,331	-40	10,391	4,385	2,185	4,786	-966
Senegal	978	1,112	1,224	1,094	160	51	-16	5	211	-148
Seychelles	5,692	7,009	7,985	7,825	1,417	818	535	52	423	-190
Sierra Leone	112	141	264	125	31	-16	35	24	63	-138
Somalia	16	19	19	23	4	4	-0	4	-4	4
South Africa	13,853	13,123	14,876	14,606	-577	1,306	696	1,032	-162	-259
St. Helena	11	18	11	11	7	-7	-7	1	-1	0
Sudan	465	433	537	435	-30	-4	34	-3	66	-101
Swaziland	229	179	214	228	-26	50	-19	23	30	16
Syria	1,984	1,716	1,648	1,558	-251	-141	-7	-56	21	-99
Tanzania	839	822	812	800	2	-29	113	-72	-66	-4
Togo	276	244	262	257	-20	20	27	-12	13	-8
Tunisia	1,578	1,484	1,530	1,553	-57	98	20	31	45	2
Uganda	311	296	343	365	-5	66	5	-21	57	25
United Arab Emirates	31,605	33,209	43,368	42,497	2,720	9,588	7,071	-234	3,238	-488
Yemen	1,782	1,226	1,331	1,206	-563	-25	340	-174	-66	-124
Zambia	718	704	767	793	3	85	77	-28	4	33
Zimbabwe	708	764	716	678	77	-86	-12	-40	-3	-31
Residual	7,819	8,846	11,014	9,684	1,081	828	252	2	1,897	-1,323

**Table 7B (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
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>286,312</b>	<b>368,385</b>	<b>415,002</b>	<b>422,683</b>	<b>82,632</b>	<b>55,056</b>	<b>17,202</b>	<b>14,941</b>	<b>12,974</b>	<b>9,939</b>
Afghanistan	63	29	22	32	-33	3	-2	-6	1	10
Armenia	135	275	315	291	141	15	35	-8	12	-24
Azerbaijan	2,242	2,539	1,920	1,975	331	-555	-150	-128	-323	46
Bangladesh	1,018	1,181	1,238	1,201	168	18	-95	11	137	-34
Bhutan	72	76	80	77	7	-0	3	2	-1	-4
British Overseas Territories	400	533	362	418	136	-117	-22	-208	55	58
Brunei	696	819	685	708	126	-114	-40	-64	-36	26
Cambodia	239	250	442	492	14	243	-4	199	-4	52
China	65,619	116,676	149,931	151,140	51,911	34,249	14,306	10,864	7,398	1,682
Chinese Taipei	12,335	15,416	14,728	15,700	2,884	372	-1,957	836	385	1,108
Fiji	35	32	21	20	-2	-12	-9	-4	3	-1
French Polynesia	798	807	754	734	29	-58	-23	-9	-0	-26
Georgia	243	1,969	428	403	1,733	-1,563	-755	-811	32	-29
India	63,759	74,937	81,523	84,564	11,240	9,953	2,246	2,124	2,121	3,462
Indonesia	25,642	29,980	31,688	33,312	4,357	3,656	-585	567	1,694	1,980
Kazakhstan	6,215	5,099	5,064	4,931	-1,089	-156	-112	159	-71	-133
Kiribati	-	1	-	1	1	-0	2	-3	-	1
Korea	25,556	28,352	25,533	25,439	2,537	-2,850	-610	-1,266	-1,251	277
Kyrgyz Republic	16	15	19	23	-1	8	3	2	-1	4
Laos	269	285	363	315	16	29	14	47	16	-48
Malaysia	11,086	14,017	17,303	16,662	2,851	2,546	1,528	-430	1,956	-508
Maldives	271	338	350	358	71	19	-3	27	-13	8
Marshall Islands	26,345	29,631	31,105	32,227	3,296	2,590	875	902	-318	1,130
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>255,364</b>	<b>277,659</b>	<b>284,650</b>	<b>301,665</b>	<b>23,491</b>	<b>24,150</b>	<b>-674</b>	<b>-5,635</b>	<b>12,681</b>	<b>17,778</b>
Afghanistan	146	181	166	256	43	74	-9	-21	13	91
Armenia	223	261	357	311	42	50	28	71	-2	-47
Azerbaijan	764	684	975	732	-53	47	5	911	-624	-244
Bangladesh	975	883	1,070	1,078	-82	185	41	20	111	13
Bhutan	2	3	5	4	1	1	2	-1	1	-1
British Overseas Territories	644	1,147	743	758	508	-396	-123	-268	-20	15
Brunei	2,610	2,527	2,472	3,328	-98	797	-176	226	-120	867
Cambodia	157	223	245	186	68	-38	-39	-28	88	-59
China	85,322	102,617	101,535	119,180	17,810	16,798	-1,059	-4,959	4,896	17,921
Chinese Taipei	49,731	52,228	53,909	57,406	2,656	5,135	-573	152	1,943	3,613
Fiji	90	121	158	202	33	80	2	15	18	46
French Polynesia	337	332	359	599	1	302	14	109	-58	237
Georgia	420	417	473	502	1	82	23	-26	58	28
India	15,451	14,177	11,280	9,528	-1,217	-4,695	-3,490	99	423	-1,727
Indonesia	5,483	5,561	5,964	6,317	121	938	184	17	363	373
Kazakhstan	5,129	5,372	5,670	5,375	286	-1	124	-216	391	-300
Kiribati	77	64	53	60	-14	-5	15	-20	-7	8
Kyrgyz Republic	63	62	70	136	1	74	11	-5	2	66
Korea	8,747	11,858	10,380	10,261	2,881	-1,577	-82	-1,040	-374	-81
Laos	66	38	111	114	-28	76	67	-22	27	4
Malaysia	8,774	10,083	12,088	13,180	1,348	3,012	2,483	-274	-343	1,145
Maldives	82	94	103	99	14	5	31	-4	-20	-3
Marshall Islands	10,410	10,160	11,576	11,444	-188	1,286	54	604	788	-159

**Table 7B (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
<b>Loans</b>										
Micronesia	–	29	–	1	29	–28	–15	–14	–	1
Mongolia	200	660	459	442	460	–209	–62	–175	36	–8
Myanmar	33	31	25	28	–1	–4	–8	6	–5	3
Nauru	8	5	4	1	–3	–4	1	–2	–0	–3
Nepal	38	58	45	36	21	–22	–16	5	–1	–9
New Caledonia	1,807	1,872	1,976	2,076	131	183	32	–33	124	60
North Korea	39	50	23	20	12	–31	–27	–4	3	–3
Pakistan	3,470	3,796	3,719	3,937	335	134	–71	–42	28	219
Palau	28	26	–	–	–2	–26	–1	–25	–	–
Papua New Guinea	128	235	285	359	109	123	9	42	–2	75
Philippines	9,477	9,388	10,057	10,227	–124	935	486	–301	491	259
Solomon Islands	27	22	26	23	–5	1	–0	0	4	–3
Sri Lanka	1,870	1,934	2,025	2,091	78	166	111	–33	11	77
Tajikistan	–	2	1	1	2	–1	–	–1	–	–
Thailand	10,470	11,506	14,718	16,117	1,004	4,691	1,430	945	774	1,542
Timor Leste	7	7	7	6	0	–1	–4	–1	5	–1
Tonga	–	–	1	1	–	–	–	1	–0	0
Turkmenistan	12	167	233	182	152	33	22	12	29	–31
Tuvalu	31	33	9	9	3	–24	–2	–22	–1	0
US Pacific Islands	823	572	944	133	–246	–447	38	348	–25	–809
Uzbekistan	805	412	485	501	–392	88	59	55	–42	15
Vietnam	6,866	8,474	9,407	9,947	1,666	1,436	313	873	–298	548
Wallis/Futuna	14	25	27	26	12	1	–2	–2	5	–1
Residual	7,105	5,824	6,652	5,496	–1,330	–211	266	506	46	–1,029
<b>Deposits</b>										
Micronesia	24	47	18	13	24	–34	–17	–13	1	–5
Mongolia	272	50	64	96	–222	46	313	–301	1	32
Myanmar	602	490	378	404	–112	–89	5	2	–120	23
Nauru	12	8	10	10	–4	3	–0	1	3	–0
Nepal	398	415	591	536	24	8	74	–83	70	–52
New Caledonia	730	639	926	903	–83	304	27	–14	317	–25
North Korea	46	26	30	28	–20	2	–2	7	–1	–2
Pakistan	3,071	3,176	3,172	2,968	131	–232	39	–64	–11	–195
Palau	8	–	1	1	–8	1	–	1	–0	0
Papua New Guinea	1,744	1,226	891	750	–523	–476	–245	–67	–25	–139
Philippines	5,415	7,415	5,424	5,525	2,034	–1,887	–1,864	311	–449	115
Solomon Islands	61	64	108	85	4	21	5	18	21	–23
Sri Lanka	1,261	690	763	795	–538	109	107	–44	2	43
Tajikistan	31	30	26	23	–1	–7	1	3	–8	–3
Thailand	7,498	9,840	11,989	11,408	2,504	1,516	1,708	–248	616	–559
Timor Leste	55	44	46	50	–10	6	32	23	–54	4
Tonga	2	3	4	3	1	0	–0	0	1	–1
Turkmenistan	28	45	47	32	19	–14	45	–62	18	–15
Tuvalu	18	2	3	6	–16	4	–1	3	–1	3
US Pacific Islands	269	143	78	80	–125	–64	–27	–44	5	2
Uzbekistan	1,353	2,282	2,434	2,802	965	516	–156	134	164	374
Vietnam	872	1,771	1,124	1,137	930	–635	–686	121	–86	17
Wallis/Futuna	33	20	21	6	–13	–13	2	–2	1	–15
Residual	35,858	30,140	36,740	32,948	–5,602	2,837	2,433	–655	4,666	–3,607

**Table 7B (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
<b>Loans</b>										
<b>iii) Europe</b>	<b>265,804</b>	<b>264,133</b>	<b>259,193</b>	<b>256,167</b>	<b>2,754</b>	<b>-10,805</b>	<b>-2,829</b>	<b>-224</b>	<b>-2,106</b>	<b>-5,647</b>
Albania	542	561	558	578	36	6	-3	-10	9	9
Belarus	1,029	428	328	356	-604	-76	-75	-54	27	25
Bosnia and Herzegovina	1,099	1,437	1,366	1,457	385	-8	5	-50	-25	63
Bulgaria	9,269	7,966	7,361	6,794	-1,084	-1,398	-401	-293	-5	-699
Croatia	19,110	17,215	16,560	16,583	-1,457	-881	45	-463	-175	-288
Czech Republic	16,280	16,503	15,557	15,968	600	-733	223	-603	-570	217
Hungary	19,601	16,911	16,878	16,054	-2,302	-1,122	180	396	-590	-1,109
Latvia	2,883	2,330	2,404	2,445	-484	69	-53	67	57	-2
Lithuania	1,945	1,705	1,575	1,309	-192	-354	-198	76	56	-289
Macedonia, FYR	418	650	658	693	259	30	-26	-27	59	24
Moldova	108	96	86	87	-10	-7	-0	-6	-1	-0
Montenegro	763	873	871	944	146	48	-34	-92	120	54
Poland	30,014	29,946	30,810	30,367	610	-29	332	-76	506	-791
Romania	19,923	17,278	16,759	16,255	-2,193	-1,414	-312	-147	-184	-772
Russia	58,464	66,359	63,496	63,070	8,270	-3,371	-2,524	1,506	-1,603	-751
Serbia	4,705	4,459	4,056	3,977	-108	-573	-23	-292	-102	-156
Turkey	71,624	72,041	71,458	70,311	1,481	-2,456	-128	-427	-239	-1,662
Ukraine	6,118	5,569	6,215	6,571	-505	946	91	196	332	327
Res. Serbia & Montenegro	1	-	-	-	-1	-	-	-	-	-
Residual Europe	1,908	1,806	2,197	2,348	-93	518	71	73	221	153
<b>Deposits</b>										
<b>iii) Europe</b>	<b>98,862</b>	<b>83,066</b>	<b>86,647</b>	<b>88,000</b>	<b>-14,790</b>	<b>4,481</b>	<b>5,525</b>	<b>-850</b>	<b>-996</b>	<b>802</b>
Albania	86	80	82	68	-4	-12	16	-20	7	-15
Belarus	474	298	309	304	-181	3	9	57	-55	-8
Bosnia and Herzegovina	437	375	389	396	-52	15	51	-32	-4	0
Bulgaria	2,432	2,117	1,518	1,839	-266	-298	-176	-433	11	300
Croatia	1,653	1,850	1,971	1,983	273	101	-36	16	134	-14
Czech Republic	4,421	4,553	4,965	5,100	213	341	97	256	-104	93
Hungary	9,372	7,217	4,661	4,748	-2,002	-2,431	280	-149	-2,601	39
Latvia	614	496	489	517	-110	15	43	-52	2	22
Lithuania	1,029	606	593	674	-438	68	115	-67	-52	72
Macedonia, FYR	202	217	258	271	22	52	9	62	-30	11
Moldova	149	174	176	168	31	-4	43	-27	-12	-9
Montenegro	107	61	129	146	-29	81	15	-6	57	15
Poland	5,615	4,679	4,522	4,990	-887	326	-2	-80	-23	432
Romania	1,799	1,737	1,774	2,164	-23	405	-23	0	60	368
Russia	33,228	34,509	37,686	37,680	1,746	3,074	2,600	-2,077	2,780	-229
Serbia	991	907	997	995	-62	71	51	20	17	-18
Turkey	31,512	18,892	20,502	20,238	-12,642	1,306	2,078	-1,032	595	-335
Ukraine	2,405	2,632	3,061	3,158	274	505	173	1,798	-1,548	82
Res. Serbia & Montenegro	7	3	14	13	-4	1	-0	0	2	-1
Residual Europe	2,329	1,663	2,551	2,548	-649	861	184	914	-232	-4

**Table 7B (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
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>216,327</b>	<b>246,678</b>	<b>251,006</b>	<b>255,412</b>	<b>30,867</b>	<b>7,547</b>	<b>3,218</b>	<b>383</b>	<b>-584</b>	<b>4,530</b>
Argentina	9,782	10,932	10,683	9,266	1,162	-1,648	-582	186	169	-1,421
Belize	2,623	2,942	2,852	2,981	332	42	209	-349	58	124
Bolivia	470	417	417	440	-53	23	6	-12	7	23
Bonaire, Saint Eustatius and Saba	-	88	96	69	89	-20	5	-23	25	-27
Brazil	69,237	90,098	87,981	90,741	21,158	353	380	-3,469	653	2,788
Chile	21,633	24,276	24,843	25,424	2,662	1,147	-393	647	285	608
Colombia	6,179	7,559	8,082	8,982	1,382	1,240	818	-198	-273	892
Costa Rica	3,028	4,298	3,689	3,932	1,279	-362	-502	-1	-101	241
Cuba	521	419	372	377	-96	-71	38	-84	-26	2
Dominica	57	53	67	68	-3	16	9	3	2	1
Dominican Republic	2,849	3,348	3,824	4,045	513	686	171	183	122	209
Ecuador	1,994	1,997	2,010	2,076	6	76	-84	72	26	63
El Salvador	583	480	980	940	-101	460	172	19	308	-40
Falkland Islands	28	24	24	23	-3	-1	11	-12	0	-1
Grenada	36	38	19	18	2	-20	-21	2	-0	-1
Guatemala	2,654	3,307	3,280	2,841	658	-466	271	-210	-88	-439
Guyana	681	524	534	484	-153	-48	10	377	-384	-50
Haiti	61	63	62	63	2	-0	5	-5	-1	1
Honduras	589	697	637	770	109	72	59	-93	-26	132
Jamaica	1,113	1,609	1,524	1,424	506	-190	-10	-26	-49	-104
Mexico	57,933	56,172	53,851	53,308	-1,667	-2,878	-1,715	1,009	-1,599	-572
Nicaragua	317	383	443	421	66	38	102	-28	-13	-22
Paraguay	633	784	618	719	156	-65	35	-110	-92	101
Peru	8,432	10,329	11,307	11,432	1,909	1,042	630	621	-331	121
St. Lucia	178	270	204	240	94	-29	-36	24	-53	36
St. Vincent	550	528	1,253	1,339	-22	83	21	-22	15	69
Surinam	46	221	209	206	177	-17	-2	-9	-2	-4
Trinidad and Tobago	2,582	2,541	2,726	2,249	-39	-296	291	-410	296	-472
Turks and Caicos	467	471	358	416	7	-54	-19	-87	-7	60
Uruguay	3,726	2,557	4,261	4,073	-1,163	1,528	1,303	2,045	-1,642	-178
Venezuela	5,004	4,589	5,412	5,249	-379	643	198	-107	732	-181
Residual	12,341	14,664	18,388	20,796	2,277	6,265	1,839	449	1,406	2,571
<b>Int. organisations</b>	<b>15,235</b>	<b>17,888</b>	<b>12,974</b>	<b>12,650</b>	<b>2,806</b>	<b>-5,293</b>	<b>-4,939</b>	<b>-43</b>	<b>52</b>	<b>-362</b>
<b>Memo: Unallocated</b>	<b>36,200</b>	<b>49,266</b>	<b>43,033</b>	<b>41,861</b>	<b>13,534</b>	<b>-7,319</b>	<b>1,739</b>	<b>2,454</b>	<b>-10,653</b>	<b>-858</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>230,169</b>	<b>239,702</b>	<b>243,888</b>	<b>242,413</b>	<b>10,465</b>	<b>1,601</b>	<b>7,463</b>	<b>-1,285</b>	<b>-2,776</b>	<b>-1,801</b>
Argentina	24,193	22,331	23,039	22,426	-1,791	50	369	-335	665	-649
Belize	9,702	10,797	12,201	12,781	1,208	1,908	427	226	716	539
Bolivia	1,707	1,858	1,949	1,829	154	-26	135	-1	-38	-121
Bonaire, Saint Eustatius and Saba	-	28	31	38	29	9	3	-17	16	6
Brazil	30,036	34,093	28,014	29,628	4,117	-4,550	-2,287	-992	-2,843	1,571
Chile	8,069	12,337	14,275	14,175	4,391	1,707	542	726	629	-190
Colombia	10,915	11,032	12,619	12,564	133	1,521	1,367	131	86	-63
Costa Rica	2,989	2,907	3,278	3,342	-65	439	213	-157	323	59
Cuba	243	249	263	291	15	35	5	-7	12	25
Dominica	296	265	263	287	-27	19	4	-21	13	23
Dominican Republic	3,938	4,068	4,829	4,275	143	201	217	316	227	-560
Ecuador	4,629	4,876	4,779	4,884	252	4	76	-42	-131	101
El Salvador	1,306	1,400	1,524	1,446	96	46	140	-126	110	-79
Falkland Islands	67	92	129	95	25	2	5	28	2	-33
Grenada	98	71	63	51	-27	-21	-7	-8	5	-12
Guatemala	3,291	3,491	3,607	3,518	203	24	168	46	-100	-90
Guyana	148	141	153	163	-5	21	7	9	-6	11
Haiti	392	398	477	401	7	3	53	0	25	-76
Honduras	1,058	1,453	1,501	1,432	397	-22	-82	95	35	-70
Jamaica	937	1,005	1,007	1,050	75	39	-36	34	-6	47
Mexico	43,497	43,416	42,545	39,232	47	-4,702	1,544	-942	-1,966	-3,338
Nicaragua	835	710	752	685	-123	-26	47	-24	19	-68
Paraguay	1,243	1,065	988	1,124	-172	52	45	-171	46	133
Peru	5,022	5,685	5,824	5,690	678	65	651	232	-681	-137
St. Lucia	285	194	283	295	-91	98	95	0	-9	11
St. Vincent	2,587	2,370	2,451	2,614	-193	217	-2	485	-418	151
Surinam	458	544	449	403	98	-145	3	-44	-53	-51
Trinidad and Tobago	1,711	1,421	1,593	1,848	-284	421	193	77	-108	259
Turks and Caicos	1,862	1,337	1,203	1,228	-525	-130	-67	32	-118	23
Uruguay	7,176	6,693	7,403	7,182	-461	474	1,241	765	-1,296	-236
Venezuela	38,990	37,004	38,789	38,427	-1,834	1,244	2,267	-981	409	-450
Residual	22,489	26,371	27,607	29,009	3,997	2,626	128	-621	1,658	1,460
<b>Int. organisations</b>	<b>61,337</b>	<b>74,443</b>	<b>70,949</b>	<b>78,361</b>	<b>14,843</b>	<b>3,488</b>	<b>5,535</b>	<b>-3,611</b>	<b>-5,237</b>	<b>6,801</b>
<b>Memo: Unallocated</b>	<b>110,268</b>	<b>128,359</b>	<b>127,060</b>	<b>130,378</b>	<b>20,399</b>	<b>2,034</b>	<b>1,111</b>	<b>1,395</b>	<b>-4,613</b>	<b>4,141</b>