

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 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
All countries	22,084,871	20,786,132	20,486,533	20,361,608	161,887	-1,303,773	-155,415	-442,759	79,824	-235,212
Developed Countries	16,267,094	15,287,910	14,832,017	14,714,330	-147,589	-1,019,611	-47,260	-462,936	-153,999	-226,019
i) Europe	11,119,604	10,449,825	10,069,004	9,774,833	-184,334	-741,700	-101,251	-447,267	-129,002	-407,754
Euro area	6,052,006	5,612,103	5,402,952	5,322,065	-208,788	-495,636	-216,024	-304,994	-62,498	-161,668
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	91,479	88,350	87,646	87,165	-12,127	-3,691	-798	-7,133	1,665	-1,974
Belgium	278,191	243,090	247,810	241,170	-30,634	-37,374	-7,962	-23,930	10,310	-9,778
Cyprus	61,980	54,426	42,689	38,881	-2,417	-8,054	6,585	-2,006	-11,092	-4,172
Estonia	7,655	6,860	6,274	6,024	-1,998	-891	-291	35	-406	-372
Finland	171,375	150,417	154,962	153,169	53,367	-23,780	3,758	-41,845	8,255	-3,844
France	1,229,811	1,076,665	1,089,953	1,057,989	-93,608	-168,978	-47,260	-70,675	45,780	-46,396
Germany	1,118,012	1,175,544	1,065,339	1,044,460	-35,390	47,462	-40,442	-90,448	-78,386	-38,012
Greece	87,247	74,673	74,409	69,710	-14,970	-13,261	-4,933	-2,469	1,404	-5,806
Ireland	500,637	412,852	404,742	395,616	-58,355	-91,446	-22,652	-32,290	1,986	-14,555
Italy	449,818	404,025	387,331	398,763	-41,670	-53,016	-22,779	-14,445	-5,291	3,575
Luxembourg	652,356	637,471	613,817	616,746	34,593	-23,038	-17,786	-3,055	-9,408	-5,242
Malta	27,723	25,752	26,443	28,302	2,651	-2,308	1,095	-1,262	1,096	1,660
Netherlands	770,154	724,053	669,686	654,594	86,119	-40,353	-42,044	-957	-37,812	-24,019
Portugal	126,489	107,349	101,981	100,106	-23,510	-21,037	-5,580	-5,414	-2,559	-3,785
Slovakia	12,095	18,180	17,733	18,767	-149	5,819	1,288	599	84	659
Slovenia	19,855	16,690	16,174	14,766	-2,387	-3,487	-296	-1,069	-26	-1,736
Spain	447,129	395,706	395,963	395,837	-68,303	-58,205	-15,925	-8,631	11,901	-7,872
Andorra	2,454	1,589	1,827	1,958	305	-638	-198	-215	284	101
Denmark	176,117	172,192	167,405	162,676	-13,453	942	-15,603	-21,800	-622	-6,254
Iceland	6,765	6,475	6,654	5,893	-3,990	-367	-34	49	357	-853
Liechtenstein	5,787	5,342	5,164	5,378	-574	-457	208	-305	-33	178
Norway	179,788	192,037	175,098	174,029	-517	14,779	6,488	-245	-13,276	-2,064
Sweden	205,421	214,472	222,624	214,751	-4,630	7,897	12,242	-13,731	12,962	-9,642
Switzerland	572,873	546,273	548,741	486,896	70,014	-33,319	26,844	-29,599	15,243	-65,600
(of which in CHF)	195,132	202,876	204,816	165,361	75,929	922	22,943	-7,836	9,816	-41,800
United Kingdom	3,917,686	3,698,631	3,537,903	3,400,585	-22,710	-234,894	84,756	-76,321	-81,363	-161,908
(of which in GBP)	405,895	448,604	412,709	413,847	-94,550	32,561	12,660	9,824	-17,738	-5,306
Vatican	18	2	4	1	-37	-16	54	-53	2	-3
Other	689	709	632	601	45	10	15	-51	-59	-39
Deposits										
All Countries	23,135,561	21,767,150	21,420,984	21,502,325	156,319	-1,309,875	-132,991	-511,253	30,196	-67,158
Developed Countries	16,395,629	15,228,887	14,841,549	14,889,206	208,745	-1,149,084	-127,233	-436,675	-88,973	-65,024
i) Europe	11,278,817	10,488,904	10,219,785	10,277,184	378,962	-803,111	-239,086	-406,842	-16,681	-56,436
Euro area	5,899,205	5,643,257	5,476,137	5,539,887	275,935	-291,768	-135,448	-163,927	-24,201	-16,819
(of which in EUR)	...	...	...	...	...	...	...	...	...	...
Austria	92,725	91,469	95,327	93,966	13,048	-1,969	-1,698	-7,030	6,056	-2,930
Belgium	391,893	337,962	333,294	334,648	-11,094	-53,388	-11,993	-19,113	4,100	-3,348
Cyprus	45,877	49,301	36,449	31,250	-221	3,005	277	-1,330	-12,238	-5,474
Estonia	3,736	3,533	3,397	3,861	2,210	-233	164	-1,086	-80	437
Finland	84,213	75,285	84,419	92,142	-12,569	-10,085	-3,669	-23,435	10,972	7,032
France	1,286,856	1,090,904	1,070,731	1,118,794	200,654	-191,870	-118,337	-10,168	8,567	32,967
Germany	1,538,014	1,488,005	1,468,609	1,490,049	-17,652	-59,597	6,585	-47,725	17,382	-1,292
Greece	98,676	82,594	61,496	61,162	-9,529	-17,362	-1,281	-746	-19,563	-1,283
Ireland	483,830	488,038	484,760	472,060	26,061	-4,030	6,890	-36,622	7,940	-18,657
Italy	259,984	289,643	279,552	266,136	27,514	25,601	-5,072	-10,046	-2,701	-18,725
Luxembourg	669,062	706,533	696,575	730,660	39,872	26,739	28,015	-12,361	5,663	23,637
Malta	21,836	20,626	21,543	23,134	1,689	-1,434	692	-1,693	1,388	1,396
Netherlands	599,338	552,329	506,471	500,972	9,548	-41,743	-26,588	1,322	-27,304	-12,148
Portugal	77,849	80,438	75,191	73,442	-4,889	1,263	476	42	-3,235	-3,096
Slovakia	5,271	4,958	4,227	4,413	-438	-209	-544	-535	-613	116
Slovenia	3,001	2,630	3,322	3,998	157	-360	-493	36	784	616
Spain	237,044	279,009	250,774	239,200	11,575	33,903	-8,872	6,563	-21,320	-16,068
Andorra	3,023	2,879	2,730	2,952	20	11	209	-163	-81	185
Denmark	121,112	118,023	129,289	120,710	-8,760	-1,797	-21,193	-4,404	14,108	-8,394
Iceland	3,696	6,561	8,052	9,470	-2,243	2,744	3,045	-117	1,701	1,339
Liechtenstein	23,302	20,647	19,306	20,204	1,341	-2,859	-276	-432	-932	690
Norway	100,380	99,620	91,064	73,290	19,740	959	-9,058	-21,195	-6,978	-18,090
Sweden	217,073	244,634	249,800	245,171	50,254	22,971	29,638	-27,685	11,849	-6,347
Switzerland	838,532	703,446	696,714	693,849	11,368	-148,995	-32,988	-34,399	18,870	-8,296
(of which in CHF)	133,534	55,619	53,160	50,955	59,122	-79,366	-9,086	-6,880	242	-3,104
United Kingdom	4,068,143	3,646,187	3,544,523	3,569,695	30,804	-383,622	-73,397	-154,112	-29,591	-455
(of which in GBP)	269,545	252,095	231,312	247,972	-102,943	-22,782	8,302	-25,885	-10,572	13,057
Vatican	1,948	1,289	1,204	971	640	-687	298	-238	-57	-251
Other	2,403	2,361	966	985	-137	-68	84	-169	-1,370	3

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Other	5,147,490	4,838,085	4,763,013	4,939,497	36,744	-277,911	53,992	-15,669	-24,997	181,736
Australia	227,129	234,262	227,099	220,301	23,113	8,868	-2,628	10,599	-3,004	-6,909
Canada	307,233	342,999	346,612	339,863	6,871	35,425	22,603	21,303	7,591	-7,524
Japan	800,373	924,712	889,362	816,441	48,708	150,848	21,312	56,756	-10,510	-66,187
(of which in JPY)	269,024	212,833	217,349	204,586	25,012	-30,719	-14,243	-619	22,131	-3,904
New Zealand	34,428	29,733	29,349	28,415	3,896	-4,855	-1,088	-753	64	58
United States	3,776,336	3,303,857	3,267,877	3,532,330	-44,990	-468,681	13,793	-103,422	-19,356	262,868
(of which in USD)	3,259,404	2,767,329	2,786,316	3,060,260	-80,575	-489,829	-7,668	-88,195	18,793	273,944
Offshore centres	3,308,185	2,943,056	2,908,193	2,853,550	72,883	-341,924	-67,148	1,429	4,145	-51,510
Aruba	648	768	848	900	-2	117	72	73	91	47
Bahamas	472,263	213,414	233,224	185,563	113,018	-259,095	15,166	-33,805	20,901	-47,273
Bahrain	44,165	27,301	29,779	30,365	-2,207	-16,588	-1,350	-10,531	2,771	712
Barbados	18,054	22,695	22,305	21,542	508	4,554	618	1,697	-218	-707
Bermuda	70,529	72,109	71,095	68,400	2,073	1,672	379	3,233	-457	-2,632
Cayman Islands	1,199,888	1,090,865	1,042,484	1,078,292	-129,991	-108,500	-75,768	5,772	-42,136	35,118
Curacao	16,588	10,018	10,923	9,222	-3,818	-6,716	248	-2,373	1,040	-1,763
Gibraltar	8,022	5,513	6,582	5,456	-2,855	-2,536	682	-1,230	1,250	-1,137
Guernsey	97,609	82,675	78,567	77,974	-3,202	-15,467	-3,861	-14,852	-2,625	-1,165
Hong Kong SAR	427,956	413,917	420,326	421,199	42,181	-6,739	-16,567	21,232	13,706	2,077
Isle of Man	31,931	34,987	33,454	29,861	744	2,833	-15	2,702	-736	-3,874
Jersey	157,365	149,085	144,451	136,834	287	-10,370	-1,545	485	-950	-9,061
Lebanon	7,826	9,318	7,987	7,621	295	1,518	21	-239	-1,247	-406
Macao SAR	17,208	19,267	20,221	20,440	937	2,062	3,476	-1,696	1,085	192
Mauritius	17,707	21,431	20,054	17,883	-3,821	5,888	4,272	868	-1,223	-2,165
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,898	104,968	101,300	99,194	7,539	4,358	475	1,826	742	-511
Samoa	3,673	5,064	4,313	3,683	741	1,392	616	590	-695	-606
Singapore	477,711	514,797	510,052	490,209	37,110	47,489	4,582	23,130	4,991	-16,733
Sint Maarten	38	140	138	136	-65	101	-69	78	-1	-3
Vanuatu	133	121	140	144	24	-11	13	-4	21	6
West Indies UK	128,447	141,006	146,001	144,911	13,677	13,022	2,279	4,464	7,439	-1,377
Deposits										
ii) Other	5,116,812	4,739,983	4,621,764	4,612,022	-170,217	-345,973	111,853	-29,833	-72,292	-8,588
Australia	177,773	190,091	181,758	173,647	35,183	12,081	-8,656	-124	-4,995	-11,466
Canada	248,516	247,179	245,255	240,921	30,855	3,953	19,066	1,250	456	-4,837
Japan	659,808	629,921	625,500	618,998	127,441	-1,739	14,639	-13,422	13,383	-372
(of which in JPY)	195,522	155,675	151,816	125,786	41,951	-18,920	3,655	-7,725	8,890	-19,744
New Zealand	18,514	20,573	18,069	18,795	3,268	2,150	-1,356	3,393	-2,458	840
United States	4,010,011	3,650,523	3,549,750	3,558,078	-367,793	-361,881	89,172	-20,702	-78,424	7,086
(of which in USD)	3,354,097	2,926,420	2,851,063	2,826,987	-392,375	-428,421	64,156	-15,638	-75,564	-24,076
Offshore centres	4,241,753	3,881,985	3,843,443	3,920,396	-258,771	-320,299	4,060	-18,908	8,305	48,122
Aruba	1,221	1,120	1,113	1,013	86	-106	263	-150	8	-108
Bahamas	546,133	284,627	301,607	248,536	-32,012	-261,978	11,613	-8,987	18,042	-53,301
Bahrain	30,001	31,536	33,626	32,276	-12,402	1,281	1,409	-1,413	2,429	-1,385
Barbados	21,728	39,635	40,446	39,616	-4,583	17,919	-159	3,188	1,285	-893
Bermuda	73,848	72,171	71,098	74,423	2,872	-1,680	-3,088	3,575	-268	3,155
Cayman Islands	1,615,817	1,455,459	1,513,486	1,653,425	-176,795	-155,112	-52,976	-13,776	67,623	140,195
Curacao	91,207	77,414	82,205	71,137	-16,054	-7,180	-496	-29,332	6,970	-11,533
Gibraltar	11,939	13,837	12,879	13,391	-3,247	1,788	691	961	-608	391
Guernsey	143,858	145,410	138,906	127,457	-19,047	-52	-4,871	-1,387	-3,232	-12,669
Hong Kong SAR	448,727	434,924	385,748	375,029	8,841	15,049	21,246	12,529	-43,026	-9,814
Isle of Man	71,241	68,645	65,329	59,753	-6,722	-3,114	-1,384	4,737	-1,268	-6,298
Jersey	327,730	326,391	306,273	327,090	-3,538	-5,252	9,812	-5,393	-12,051	-5,372
Lebanon	44,384	43,086	41,299	41,654	-2,054	-1,337	-78	1,229	-1,576	264
Macao SAR	43,771	53,299	49,580	50,925	10,353	9,577	1,194	1,714	-3,159	1,224
Mauritius	14,337	17,028	16,199	17,176	-1,986	2,717	431	790	-669	1,092
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,968	84,041	80,810	83,482	966	-2,827	1,276	-3,553	-2,131	2,347
Samoa	8,845	9,842	10,431	10,633	870	964	220	118	683	193
Singapore	423,672	464,125	430,111	430,927	-4,564	46,067	14,249	10,446	-25,927	1,432
Sint Maarten	237	643	221	245	-1,443	404	156	8	-419	23
Vanuatu	454	443	411	385	36	-13	16	-30	-27	-21
West Indies UK	233,226	255,534	258,607	258,813	8,292	22,219	4,807	4,991	5,310	-728

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Developing countries	2,438,044	2,470,752	2,660,186	2,714,168	228,718	44,747	-44,123	13,574	225,923	49,374
i) Africa & Middle East	442,830	438,465	435,409	434,892	-10,787	-4,564	11,243	-14,325	2,037	-2,105
Algeria	1,725	1,744	1,657	1,774	-269	10	-91	59	-59	101
Angola	8,651	9,756	9,767	11,073	480	1,058	-759	-248	83	1,256
Benin	70	99	62	115	5	26	51	-27	-35	52
Botswana	482	639	630	641	176	157	-7	36	-6	11
Burkina Faso	344	295	364	405	-42	-37	-66	-26	77	36
Burundi	15	48	49	71	-1	34	43	-6	1	22
Cameroon	853	879	845	1,028	-308	36	190	-74	-13	169
Cape Verde	743	545	519	575	110	-208	6	60	-11	45
Central African Republic	46	36	34	37	42	-1	-4	1	-1	2
Chad	71	35	40	35	14	-37	-22	-3	6	-5
Comoros Islands	21	15	15	14	12	-4	-1	-2	0	-1
Congo	373	215	236	332	59	-156	-2	29	27	93
Congo Democratic Republic	1,030	1,137	1,181	1,116	411	102	-21	506	55	-70
Côte d'Ivoire	1,711	1,447	1,488	1,287	735	-277	35	-89	79	-227
Djibouti	139	104	101	111	37	-36	-5	-23	-2	9
Egypt	10,504	9,228	9,540	9,252	-6,283	-1,232	452	-1,588	407	-323
Equatorial Guinea	37	44	41	32	-2	7	-3	11	-2	-10
Eritrea	3	1	3	-	2	-2	0	0	2	-3
Ethiopia	243	272	349	489	-107	50	41	3	85	135
Gabon	886	1,012	1,162	1,387	106	118	67	-2	175	207
Gambia	108	126	103	140	9	17	29	9	-21	37
Ghana	4,789	4,443	5,019	4,942	552	-350	-385	720	624	-107
Guinea	290	284	232	258	-28	-3	46	22	-46	22
Guinea-Bissau	3	2	2	1	-2	-1	0	-0	0	-1
Iran	10,507	6,875	6,516	5,903	-5,715	-3,715	-977	-984	-184	-719
Iraq	1,473	2,040	2,345	2,048	235	581	-300	75	336	-310
Israel	16,901	13,465	13,419	14,211	977	-3,416	-1,753	-33	108	742
Jordan	4,630	4,666	4,701	4,743	50	33	-893	395	103	30
Kenya	2,218	3,018	3,106	3,365	643	791	72	34	132	242
Kuwait	17,591	15,642	16,191	17,428	-4,159	-1,926	-796	-643	761	1,205
Lesotho	33	13	29	18	-4	-20	8	-23	17	-10
Liberia	25,530	26,955	25,401	25,419	313	1,665	933	1,044	-1,291	94
Deposits										
Developing countries	2,260,402	2,417,812	2,492,766	2,454,695	173,015	162,075	-11,214	-46,063	100,747	-41,911
i) Africa & Middle East	773,831	846,764	872,792	859,710	53,797	70,550	-11,611	-6,337	33,818	-14,050
Algeria	5,896	5,968	5,359	6,095	-15	152	-296	127	-510	672
Angola	24,507	26,778	27,826	27,982	8,321	2,199	-3,557	-204	1,174	81
Benin	284	334	356	352	15	53	36	13	28	-8
Botswana	1,583	1,968	1,774	1,771	70	375	740	-131	-151	19
Burkina Faso	331	365	508	305	-132	30	3	17	157	-212
Burundi	240	209	222	223	-2	-32	-14	14	16	-0
Cameroon	2,014	1,622	1,729	1,726	321	-322	-31	-11	149	-29
Cape Verde	1,435	1,304	1,290	1,475	-151	-151	57	34	13	167
Central African Republic	65	50	53	65	-23	-11	0	-16	4	12
Chad	238	238	261	311	87	3	63	-110	27	48
Comoros Islands	68	56	59	77	21	-12	4	9	4	17
Congo	1,001	1,165	1,043	1,091	-78	162	-17	219	-99	37
Congo Democratic Republic	2,255	2,059	1,955	3,091	574	-201	-61	69	-84	1,125
Côte d'Ivoire	2,533	2,006	2,025	2,110	227	-477	-226	-28	57	63
Djibouti	688	664	602	634	242	-35	-14	16	-55	28
Egypt	28,987	23,849	24,064	24,107	4,498	-5,118	-452	-1,557	458	-65
Equatorial Guinea	3,400	1,222	1,334	1,253	-1,657	-2,186	-1,635	-741	129	-93
Eritrea	128	470	474	416	90	-79	-96	45	6	-59
Ethiopia	1,023	1,393	1,341	1,176	71	365	-533	90	-37	-169
Gabon	1,134	1,424	1,543	1,467	4	362	-104	59	140	-89
Gambia	199	229	224	200	6	29	0	-3	0	-26
Ghana	2,351	4,032	4,061	3,775	169	1,670	-358	1,137	51	-291
Guinea	972	750	765	751	600	-224	-131	-8	22	-19
Guinea-Bissau	50	75	83	82	-8	23	11	2	9	-2
Iran	13,831	15,922	15,753	14,588	-3,127	-2,325	-2,491	-684	371	-1,059
Iraq	4,724	5,265	5,387	4,933	146	507	-421	-246	182	-484
Israel	31,991	31,635	31,076	34,370	6,217	-478	-6,106	1,673	-233	3,185
Jordan	14,352	12,626	13,322	13,287	534	-1,766	-379	-1,104	810	-75
Kenya	9,914	9,910	9,696	9,904	1,148	-51	-964	136	-36	181
Kuwait	57,158	61,992	67,578	73,491	8,458	4,732	1,642	154	6,406	5,976
Lesotho	701	787	550	466	-27	90	-105	232	-199	-60
Liberia	17,733	14,095	13,738	14,098	-3,265	-3,676	527	-1,980	-238	346

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Libya	969	941	933	891	-832	-28	67	37	8	-45
Madagascar	775	762	765	807	91	-14	-16	23	6	40
Malawi	218	156	110	120	-5	-71	4	-28	-45	10
Mali	331	165	157	223	95	-158	-20	-24	-4	63
Mauritania	314	446	458	451	40	127	-21	56	17	-10
Morocco	9,203	9,237	9,216	10,242	2,040	-79	-642	767	195	882
Mozambique	1,196	1,303	1,600	1,646	242	94	-4	68	333	39
Namibia	643	761	630	517	-120	119	24	84	-107	-104
Niger	77	92	103	107	4	16	-18	49	14	2
Nigeria	7,680	8,980	9,752	10,344	343	1,546	52	859	840	574
Oman	10,263	9,984	9,574	9,662	859	-264	568	-1,040	-372	87
Palestinian Territory	22	38	74	71	10	16	-5	25	37	-3
Qatar	63,219	53,301	49,250	44,761	5,084	-9,915	2,141	-9,575	-3,854	-4,527
Rwanda	134	38	33	93	103	-97	-2	1	-5	60
Sao Tomé and Príncipe	61	76	59	123	10	14	-4	13	-15	63
Saudi Arabia	80,044	74,366	77,356	78,560	-1,423	-6,456	5,547	-12,107	4,345	521
Senegal	781	1,067	1,033	913	19	269	195	-2	-10	-136
Seychelles	1,879	2,440	3,182	2,422	543	716	216	130	805	-777
Sierra Leone	100	290	446	506	-84	190	-20	112	156	60
Somalia	92	102	97	99	4	8	-1	1	-2	-0
South Africa	25,030	28,926	31,425	29,030	-3,516	3,788	3,188	-649	3,048	-2,555
St. Helena	9	1	1	1	-3	-6	-0	-0	0	-0
Sudan	1,238	1,200	1,115	1,067	-120	-56	151	-322	-62	-59
Swaziland	130	124	47	608	-18	-8	70	4	-74	566
Syria	658	377	323	240	-152	-252	-38	-59	-49	-85
Tanzania	854	1,308	1,245	1,184	215	450	88	129	-55	-65
Togo	545	662	953	696	271	107	64	34	300	-264
Tunisia	2,819	2,935	2,835	3,401	-94	83	23	-65	-23	514
Uganda	637	775	865	873	110	139	59	38	100	10
United Arab Emirates	93,540	99,482	94,849	95,134	-1,435	6,200	478	4,895	-3,773	208
Yemen	1,294	906	861	1,370	-115	-387	-12	-330	-42	520
Zambia	1,249	1,856	1,852	1,771	245	606	98	506	4	-82
Zimbabwe	334	297	330	392	49	-36	-46	1	38	63
Residual	24,472	29,991	28,733	28,317	-1,295	5,511	3,169	2,812	-1,126	-399
Deposits										
Libya	66,011	55,772	57,341	51,267	7,015	-10,502	-127	-7,008	1,807	-6,194
Madagascar	907	905	849	721	-124	8	-60	75	-41	-137
Malawi	416	388	414	616	-38	-28	35	-61	36	203
Mali	404	394	430	436	-23	-5	-13	-9	44	7
Mauritania	1,129	1,298	1,534	1,969	542	242	-19	-57	247	427
Morocco	6,572	5,178	5,232	5,616	-2,301	-1,531	-850	461	171	316
Mozambique	2,802	3,124	2,952	2,942	528	314	431	-145	-124	-15
Namibia	1,103	901	828	791	148	-203	-46	5	-43	-24
Niger	125	117	112	134	-7	-10	18	-39	-3	21
Nigeria	18,940	27,923	29,410	31,492	-4,305	8,940	-116	1,747	1,716	2,009
Oman	10,336	11,610	11,944	10,875	3,197	1,392	-1,053	-383	423	-1,020
Palestinian Territory	1,007	1,302	1,441	1,260	-10	292	-61	150	158	-190
Qatar	34,678	37,051	35,038	28,432	9,640	2,393	-1,693	-8,394	-1,853	-6,554
Rwanda	839	420	418	634	288	-421	-2	-22	2	214
Sao Tomé and Príncipe	43	55	82	60	6	11	11	2	28	-23
Saudi Arabia	188,066	248,290	233,989	214,129	21,724	62,638	93	18,181	-12,685	-20,467
Senegal	1,247	1,310	1,298	1,389	-54	465	207	-102	22	68
Seychelles	7,730	8,593	8,850	8,744	1,589	864	319	-175	373	-158
Sierra Leone	278	313	306	315	58	34	54	-109	-4	8
Somalia	49	37	35	30	4	-13	-23	2	-1	-5
South Africa	36,115	37,328	42,814	42,107	-9,435	940	-3,005	-6,218	5,983	-869
St. Helena	18	11	18	10	7	-7	-3	0	8	-8
Sudan	1,227	1,513	1,218	1,140	-540	268	-128	144	-272	-88
Swaziland	620	734	657	783	-136	119	118	71	-49	150
Syria	5,208	3,806	3,381	2,747	-13,059	-1,465	-248	-91	-349	-679
Tanzania	1,989	1,841	2,634	2,546	181	-155	-83	59	821	-88
Togo	947	472	344	413	574	-477	47	39	-120	64
Tunisia	5,336	5,020	4,374	5,186	-913	-307	-1,440	937	-552	760
Uganda	1,686	1,924	2,332	2,346	-278	227	64	-117	458	2
United Arab Emirates	72,926	87,148	106,177	116,591	952	14,289	7,555	-1,189	20,093	10,970
Yemen	3,305	4,241	4,018	3,575	-1,639	908	620	-14	-175	-465
Zambia	1,653	1,543	1,570	1,481	147	-115	-37	7	45	-86
Zimbabwe	1,185	1,128	920	1,111	-158	-57	-53	25	-186	195
Residual	66,690	64,590	73,763	72,134	16,407	-1,668	2,783	-1,332	9,269	-1,607

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
ii) Asia & Pacific	1,001,480	1,057,256	1,206,731	1,264,789	179,839	72,458	-34,559	27,795	167,772	60,701
Afghanistan	63	53	27	28	-32	-12	-2	1	-25	1
Armenia	445	468	455	378	209	21	22	-21	-9	-79
Azerbaijan	3,808	3,371	3,276	3,404	477	-440	-63	59	-63	107
Bangladesh	2,797	3,397	3,723	4,191	515	694	274	163	355	469
Bhutan	79	77	81	84	10	-3	-2	-4	6	1
British Overseas Territories	535	339	378	365	125	-198	-17	-14	41	-1
Brunei	1,186	1,105	1,103	1,080	92	-75	-35	13	14	-19
Cambodia	491	1,330	1,331	1,309	105	845	32	196	16	-20
China	371,530	395,197	517,906	563,869	121,349	32,212	-36,520	1,199	131,481	46,910
Chinese Taipei	78,269	74,218	86,174	91,708	8,053	-3,303	3,395	6,626	12,980	5,763
Fiji	50	33	31	71	-227	-15	5	-6	-2	41
French Polynesia	1,947	1,883	1,721	1,684	-215	-83	-45	-13	-107	-68
Georgia	2,473	542	556	557	2,145	-1,937	-1	-44	24	-5
India	171,462	191,807	193,557	189,579	20,939	22,023	6,239	9,594	3,939	-3,680
Indonesia	56,496	63,797	63,590	64,319	6,103	8,221	1,455	5,606	937	1,046
Kazakhstan	8,063	6,568	6,234	6,920	-2,928	-1,481	311	-1,233	-285	670
Kiribati	1	2	3	4	1	1	-	2	1	1
Korea	139,868	126,496	133,426	132,191	9,352	-11,464	-9,735	-2,290	9,123	-889
Kyrgyz Republic	21	25	25	31	2	4	-5	10	0	6
Laos	370	411	1,087	1,324	-5	40	169	-315	680	239
Malaysia	38,422	40,995	41,324	45,129	7,401	3,842	3,765	847	1,157	4,000
Maldives	598	530	454	439	-22	-66	-13	-63	-69	-15
Marshall Islands	30,607	33,386	33,122	33,874	3,401	2,793	-329	1,228	-194	757
Deposits										
ii) Asia & Pacific	778,031	862,307	867,437	836,297	86,314	92,106	-2,507	-19,469	14,406	-30,975
Afghanistan	3,037	3,432	3,002	2,935	633	378	417	76	-394	-81
Armenia	511	417	389	385	186	-93	-15	-58	-21	-7
Azerbaijan	1,185	1,253	1,780	1,568	-857	65	-647	-225	545	-209
Bangladesh	4,373	7,122	7,553	8,650	-494	2,735	351	1,342	490	1,090
Bhutan	257	366	358	319	-133	110	32	16	-7	-39
British Overseas Territories	1,148	684	777	564	493	-471	-46	-33	106	-218
Brunei	5,490	5,644	4,216	3,866	1,598	160	-1	1,208	-1,351	-354
Cambodia	666	738	781	792	43	64	135	-73	50	10
China	292,735	354,389	354,650	327,419	58,856	67,220	-23,043	-27,970	4,146	-27,322
Chinese Taipei	108,632	113,964	108,977	106,920	634	5,774	1,041	11,017	-3,775	-1,730
Fiji	323	454	439	345	59	129	38	70	-11	-81
French Polynesia	1,192	1,261	936	966	-116	65	-121	212	-303	24
Georgia	2,712	1,237	1,417	1,449	1,071	-1,488	37	-103	194	26
India	30,970	25,329	33,389	26,082	-2,801	-5,068	-520	-2,040	8,291	-7,305
Indonesia	14,915	20,320	23,479	21,155	-843	5,405	132	2,411	3,331	-2,242
Kazakhstan	16,547	17,953	20,446	20,654	1,326	1,389	848	2,195	2,628	164
Kiribati	72	89	80	77	-7	16	5	11	-7	-2
Korea	61,365	56,299	57,098	59,439	18,567	-5,067	2,113	-3,342	1,399	2,247
Kyrgyz Republic	730	882	697	997	102	149	68	104	-170	296
Laos	434	759	545	554	-88	328	281	150	-207	10
Malaysia	28,512	28,879	30,808	29,100	3,995	1,048	-1,523	-650	2,258	-1,575
Maldives	249	230	308	269	61	-20	-27	14	80	-37
Marshall Islands	10,574	12,189	11,405	13,342	-326	1,617	988	17	-697	1,903

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
Micronesia	29	1	-	-	29	-28	-	1	-1	-
Mongolia	810	561	599	574	479	-247	16	-14	41	-26
Myanmar	221	214	211	224	-12	-12	34	-31	3	9
Nauru	5	1	1	-	-3	-4	-0	-2	-	-1
Nepal	85	57	55	53	5	-27	1	-23	-1	-2
New Caledonia	3,349	3,835	3,702	4,071	288	406	198	132	-22	294
North Korea	359	43	49	53	272	-311	7	-7	7	4
Pakistan	4,964	5,273	4,763	4,596	536	355	-119	186	-437	-152
Palau	26	-	-	-	-2	-26	-	-2	-	-
Papua New Guinea	662	582	584	511	208	-78	-266	101	4	-66
Philippines	20,552	24,245	24,983	24,642	169	4,014	1,977	814	1,033	-288
Solomon Islands	24	25	21	6	-4	1	1	-3	-4	-15
Sri Lanka	3,211	3,853	3,420	3,540	-24	665	100	275	-368	115
Tajikistan	8	10	16	51	1	2	14	-14	6	35
Thailand	30,804	46,344	50,398	55,193	-1,231	16,286	158	5,086	5,074	5,112
Timor Leste	7	6	24	6	-3	-1	5	-1	18	-17
Tonga	23	1	1	1	2	-22	-22	-1	0	-0
Turkmenistan	256	273	253	205	121	34	20	-7	-4	-42
Tuvalu	33	9	9	6	3	-24	-1	0	0	-3
US Pacific Islands	573	133	755	617	-247	-442	-22	-816	635	-144
Uzbekistan	926	932	756	871	-346	2	35	-75	-168	111
Vietnam	15,102	17,128	17,838	18,718	1,925	2,272	-541	780	902	897
Wallis/Futuna	26	26	24	29	13	-0	5	-1	-2	5
Residual	9,844	7,674	8,685	8,284	809	-1,974	-5,057	-127	1,056	-360
Deposits										
Micronesia	47	161	85	4	24	112	75	67	-74	-82
Mongolia	249	176	165	126	-258	-75	-52	35	-8	-40
Myanmar	846	731	733	714	-127	-118	-62	-20	20	-18
Nauru	8	10	10	8	-4	3	3	-0	0	-2
Nepal	1,495	2,258	2,209	2,588	1	768	92	168	-8	376
New Caledonia	1,141	1,939	1,754	1,809	-33	786	523	244	-144	65
North Korea	104	79	38	37	-3	-23	-30	36	-41	-1
Pakistan	11,554	7,668	6,080	5,635	446	-3,830	-267	-1,649	-1,467	-436
Palau	-	1	1	1	-8	1	-0	0	0	-0
Papua New Guinea	2,216	1,362	1,327	1,639	-681	-786	-426	-306	-25	338
Philippines	19,358	21,252	15,870	16,242	2,403	1,961	4,673	1,549	-5,283	405
Solomon Islands	288	389	390	369	70	99	79	-24	5	-11
Sri Lanka	1,490	1,910	2,228	2,216	-1,133	429	-21	15	357	-0
Tajikistan	258	-236	-144	187	106	-502	-218	-288	97	330
Thailand	22,635	25,199	24,633	26,419	2,805	2,579	786	9	-193	1,807
Timor Leste	117	57	281	259	-8	-58	-229	-4	227	-22
Tonga	86	88	85	61	34	2	3	-2	-3	-20
Turkmenistan	16,423	25,517	26,414	26,937	2,648	9,011	3,381	799	977	477
Tuvalu	19	24	28	25	1	5	1	3	4	-1
US Pacific Islands	144	86	85	95	-129	-59	3	8	1	9
Uzbekistan	15,030	15,469	14,713	14,618	2,687	486	312	205	-608	-109
Vietnam	5,284	5,259	6,797	5,372	447	12	96	369	1,608	-1,404
Wallis/Futuna	20	14	18	15	-13	-5	6	-12	4	-3
Residual	92,590	99,004	100,107	103,074	-4,920	6,862	8,221	-5,018	2,387	2,800

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iii) Europe	553,574	526,595	554,061	555,533	-11,000	-32,252	-7,360	-11,058	38,013	-4,095
Albania	722	708	696	736	180	-28	-6	-5	9	27
Belarus	2,705	2,572	2,569	2,621	-486	-170	11	117	61	9
Bosnia and Herzegovina	2,890	2,668	2,500	2,645	-109	-281	44	71	-91	95
Bulgaria	13,395	12,313	11,631	11,885	-2,557	-1,300	-320	117	-338	15
Croatia	31,000	27,768	26,597	26,887	-245	-3,661	-877	-1,603	-368	-184
Czech Republic	29,216	24,595	23,742	22,906	-141	-4,811	-3,955	709	-189	-1,163
Hungary	43,802	33,851	32,785	31,553	-8,316	-10,505	-3,590	-3,813	-105	-1,776
Latvia	10,599	9,620	8,834	8,825	-3,454	-1,137	-408	-290	-531	-179
Lithuania	8,978	7,489	7,286	7,449	-1,488	-1,625	-127	-181	15	16
Macedonia, FYR	1,110	1,111	1,286	1,404	480	-23	119	-86	213	92
Moldova	252	206	200	191	-101	-45	-23	-21	-3	-11
Montenegro	1,177	1,171	1,178	1,191	-253	-34	117	-19	44	-11
Poland	74,915	68,117	65,452	66,841	-5,514	-7,870	-2,222	-2,541	-721	515
Romania	45,226	41,425	37,533	37,417	-3,078	-4,512	495	-2,598	-2,795	-774
Russia	129,043	130,471	164,077	159,188	14,621	916	4,463	-2,807	35,255	-5,728
Serbia	7,926	6,713	6,088	5,951	-288	-1,350	-129	116	-441	-258
Turkey	130,701	138,158	144,433	152,004	2,615	6,625	-595	2,422	8,311	6,451
Ukraine	14,311	11,580	10,924	9,395	-4,079	-2,758	-503	-658	-573	-1,580
Res. Serbia & Montenegro	-	-	1	-	-1	-	-	-	1	-1
Residual Europe	5,606	6,059	6,249	6,444	1,214	317	146	12	260	352
Deposits										
iii) Europe	290,355	304,676	334,049	328,179	2,933	12,834	8,402	-4,610	34,762	-8,140
Albania	847	1,164	1,151	1,021	201	284	148	-44	17	-148
Belarus	4,524	3,662	3,222	3,282	2,686	-900	-458	-221	-393	42
Bosnia and Herzegovina	1,826	2,009	1,852	1,846	63	133	87	84	-109	-37
Bulgaria	9,132	9,409	8,218	8,282	932	75	1,701	-910	-983	-61
Croatia	6,396	6,344	4,999	6,702	-2,316	-56	-428	-380	-1,227	1,645
Czech Republic	20,589	23,104	21,863	21,779	-2,031	3,166	-1,593	1,750	-662	-328
Hungary	16,326	9,411	10,798	9,663	-552	-6,940	-3,636	-915	1,640	-1,274
Latvia	5,680	5,377	4,743	5,629	259	-306	-1,036	457	-560	849
Lithuania	3,840	3,153	3,513	3,989	1,395	-678	-856	-568	458	419
Macedonia, FYR	1,114	1,044	1,191	1,272	326	-90	84	-145	179	62
Moldova	780	1,143	1,131	1,132	106	362	-131	237	7	-9
Montenegro	163	360	315	315	-73	185	193	-28	-37	-5
Poland	22,351	20,091	20,007	18,699	-68	-2,663	3,191	-431	409	-1,438
Romania	3,348	4,500	4,383	4,389	-814	1,095	68	954	-16	-49
Russia	117,387	138,230	173,249	170,502	17,962	20,033	13,751	-6,014	37,243	-3,856
Serbia	3,216	3,507	3,024	3,454	-313	227	-346	378	-400	378
Turkey	43,613	42,828	41,789	41,433	-9,077	-833	2,678	398	-386	-621
Ukraine	20,424	17,421	16,222	13,070	-4,575	-3,011	-3,624	-1,217	-1,049	-3,221
Res. Serbia & Montenegro	814	1,220	1,941	958	630	397	-137	1,063	721	-983
Residual Europe	7,984	10,699	10,438	10,762	-1,783	2,355	-1,255	940	-90	496

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Mar 2013	Jun 2013	2011	2012	Q3 2012	Q4 2012	Q1 2013	Q2 2013
Loans										
iv) Latin America/Caribbean	440,160	448,436	463,985	458,954	70,667	9,105	-13,447	11,162	18,101	-5,126
Argentina	13,206	10,672	10,077	11,034	1,453	-2,500	-186	-1,858	-554	956
Belize	2,998	3,025	3,352	3,062	364	31	28	107	364	-307
Bolivia	967	467	426	509	488	-501	-13	18	-40	83
Bonaire, Saint Eustatius and Sa	88	69	70	70	89	-20	25	-27	1	-0
Brazil	184,375	182,197	197,714	192,665	41,636	-2,070	-5,866	2,462	16,237	-5,234
Chile	47,226	47,474	46,330	43,726	3,950	503	-1,631	1,692	-866	-2,573
Colombia	15,353	17,212	17,630	21,650	3,216	1,842	-157	2,196	497	4,045
Costa Rica	6,309	7,064	7,300	7,343	1,528	778	200	431	252	39
Cuba	1,607	1,342	1,222	1,171	-102	-292	-49	-45	-90	-60
Dominica	64	76	70	69	-0	13	-2	-0	-5	-2
Dominican Republic	4,450	5,091	5,093	5,081	779	629	256	403	35	-29
Ecuador	2,333	3,194	3,130	3,558	-30	858	-37	420	-58	425
El Salvador	1,952	2,705	2,577	2,745	214	742	401	274	-119	179
Falkland Islands	26	25	28	15	-11	-1	0	-1	4	-14
Grenada	91	51	52	53	-7	-40	-0	3	1	1
Guatemala	5,524	4,950	5,040	4,905	1,566	-572	73	-648	98	-136
Guyana	1,876	549	1,030	1,074	1,187	-1,358	-418	-153	473	62
Haiti	157	188	234	190	4	30	10	21	46	-44
Honduras	1,484	1,648	1,566	1,458	470	162	-69	313	-80	-109
Jamaica	2,668	2,341	2,416	2,278	672	-346	-58	-135	95	-129
Mexico	84,561	83,980	81,095	80,267	2,490	-538	-7,994	2,726	-2,287	-880
Nicaragua	511	625	689	797	27	114	24	-21	65	108
Paraguay	1,383	1,220	1,450	1,354	253	-164	141	-163	234	-97
Peru	20,659	26,047	26,794	25,594	2,402	5,371	1,102	1,068	864	-1,145
St. Lucia	529	474	401	452	128	-53	-91	27	-69	51
St. Vincent	1,257	1,352	1,102	1,161	-69	84	12	70	-214	49
Surinam	221	206	209	209	177	-17	-1	-5	5	-2
Trinidad and Tobago	6,316	5,672	5,611	5,479	9	-656	219	-510	27	-139
Turks and Caicos	516	667	671	744	-37	153	56	188	13	71
Uruguay	5,558	5,531	7,241	6,872	1,151	-14	-1,477	-408	1,749	-363
Venezuela	11,080	11,268	11,051	11,808	4,033	375	692	-208	86	765
Residual	14,815	21,054	22,314	21,561	2,638	6,562	1,362	2,927	1,339	-697
Int. organisations	71,548	84,414	86,137	79,560	7,875	13,015	3,116	5,174	3,755	-7,058
Memo: Unallocated	284,898	278,138	283,812	270,629	29,387	-3,400	-17,119	13,932	13,438	-12,477
Deposits										
iv) Latin America/Caribbean	418,185	404,065	418,488	430,509	29,971	-13,415	-5,497	-15,648	17,761	11,253
Argentina	24,270	24,896	26,274	26,031	-1,824	594	1,662	-1,941	1,470	-289
Belize	11,443	13,478	13,906	13,663	1,476	1,967	1,113	-38	566	-309
Bolivia	4,070	5,144	5,224	4,594	1,344	1,028	1,207	-147	159	-661
Bonaire, Saint Eustatius and Sa	82	87	107	128	83	4	33	-7	21	20
Brazil	63,379	64,712	66,381	71,873	4,670	1,687	-4,660	2,760	2,084	5,351
Chile	30,091	26,958	27,396	29,618	4,253	-2,969	939	-2,712	696	2,097
Colombia	13,499	15,070	17,310	19,683	724	1,559	728	-1,543	2,271	2,359
Costa Rica	4,268	6,918	5,776	5,697	40	2,653	948	1,093	-1,122	-89
Cuba	4,105	2,710	2,369	2,242	-1,144	-1,477	-400	23	-280	-157
Dominica	296	287	280	274	0	-12	16	-8	-3	-8
Dominican Republic	6,311	6,601	6,933	7,188	-2	275	-41	-339	354	243
Ecuador	7,985	8,389	7,753	7,836	854	400	-889	-203	-626	78
El Salvador	2,282	2,658	2,124	2,046	2	394	-1,373	529	-532	-79
Falkland Islands	102	212	216	244	-54	108	3	-19	11	26
Grenada	75	55	61	50	-25	-21	3	-10	7	-11
Guatemala	4,416	4,361	4,475	4,466	33	-58	-192	50	121	-12
Guyana	418	484	325	325	-9	65	37	-34	-156	-0
Haiti	1,082	947	757	731	-286	-135	57	-379	-189	-26
Honduras	3,584	2,958	3,008	3,239	320	-630	-422	-272	56	229
Jamaica	2,152	2,051	2,095	1,728	2	-113	-102	206	61	-371
Mexico	104,106	85,068	91,689	97,224	10,633	-18,429	-2,697	-10,923	7,496	5,472
Nicaragua	1,700	1,576	1,552	1,600	-10	-125	-125	-67	-22	47
Paraguay	1,916	1,971	2,021	2,068	-220	46	-74	171	57	43
Peru	16,275	17,906	21,520	18,496	2,959	1,594	-836	502	3,727	-3,057
St. Lucia	319	400	366	474	-177	78	-38	-45	-29	106
St. Vincent	2,423	2,742	2,196	2,200	-154	294	-402	195	-509	-13
Surinam	1,572	1,489	1,393	1,459	309	-93	50	-6	-77	54
Trinidad and Tobago	7,997	8,036	10,038	10,010	907	-117	80	-174	2,194	-38
Turks and Caicos	1,540	1,503	1,206	1,342	-642	-58	-108	41	-273	141
Uruguay	13,529	14,316	14,895	16,526	596	772	-1,294	-129	629	1,606
Venezuela	55,591	49,311	48,889	47,231	1,101	-6,320	-518	-3,932	-2	-1,778
Residual	27,307	30,771	29,953	30,223	4,210	3,627	1,796	1,709	-398	278
Int. organisations	237,777	238,466	243,226	238,028	33,329	-2,568	1,397	-9,607	10,117	-8,345
Memo: Unallocated	232,852	291,814	315,154	307,707	11,127	55,716	8,573	37,759	28,724	-6,591