

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	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
All countries	22,068,525	20,708,518	20,305,032	19,985,393	162,509	-1,504,312	-508,441	77,748	-217,363	-477,893
Developed Countries	16,256,062	15,259,162	14,694,740	14,355,049	-145,959	-1,046,106	-482,849	-154,174	-222,769	-528,209
i) Europe	11,109,721	10,447,613	9,778,399	9,523,109	-182,179	-743,182	-441,293	-132,340	-403,806	-404,363
Euro area	6,051,648	5,605,875	5,316,873	5,141,446	-208,413	-501,325	-308,317	-66,346	-161,668	-243,860
(of which in EUR)	4,341,273	4,008,607	3,773,966	3,673,490	137,349	-397,234	-288,925	-47,110	-153,182	-202,381
Austria	91,109	88,031	87,172	80,293	-11,828	-4,367	-7,374	1,825	-1,851	-10,565
Belgium	278,193	241,407	240,815	232,273	-30,631	-39,164	-25,642	11,132	-9,547	-11,642
Cyprus	61,980	54,424	38,884	38,163	-2,418	-8,076	-2,023	-11,067	-4,174	-1,316
Estonia	7,650	6,865	6,030	6,074	-2,001	-883	39	-403	-375	-188
Finland	171,377	150,390	153,159	148,036	53,368	-23,973	-41,896	8,314	-3,874	-6,823
France	1,229,820	1,075,858	1,057,013	1,062,904	-93,597	-165,616	-67,160	42,310	-46,310	-11,928
Germany	1,118,019	1,173,492	1,042,407	1,000,915	-35,379	44,971	-92,223	-79,586	-38,005	-69,148
Greece	87,225	74,589	69,705	68,098	-14,941	-13,327	-2,475	1,473	-5,790	-2,889
Ireland	500,641	412,329	395,138	377,379	-58,349	-94,551	-35,087	2,265	-14,540	-18,971
Italy	449,820	403,677	398,579	405,695	-41,667	-53,242	-14,805	-5,191	3,633	-6,720
Luxembourg	652,355	637,094	616,426	570,172	34,593	-22,818	-2,888	-9,712	-5,221	-25,685
Malta	27,723	26,069	28,344	25,522	2,651	-1,983	-1,089	964	1,518	143
Netherlands	770,166	723,560	654,001	648,492	86,133	-41,096	-1,354	-37,413	-24,525	-11,323
Portugal	126,489	107,480	100,108	84,742	-23,510	-21,421	-5,479	-2,761	-3,783	-17,905
Slovakia	12,095	18,182	18,765	19,117	-149	5,820	600	81	658	-253
Slovenia	19,854	16,694	14,768	14,310	-2,387	-3,482	-1,065	-28	-1,737	-922
Spain	447,132	395,732	395,560	359,262	-68,303	-58,120	-8,398	11,452	-7,746	-47,726
Andorra	2,457	1,808	1,965	1,997	304	-649	-217	73	99	-13
Denmark	169,021	172,254	162,713	168,276	-12,389	-406	-21,897	-765	-6,291	1,077
Iceland	6,766	6,481	5,902	6,017	-3,987	-350	65	346	-858	-18
Liechtenstein	5,789	5,413	5,459	5,678	-573	-382	-223	-31	196	99
Norway	177,259	192,387	174,348	180,829	40	13,899	269	-13,348	-1,849	3,666
Sweden	205,428	214,126	214,805	219,239	-4,625	7,108	-13,532	12,828	-9,004	-54
Switzerland	572,877	547,561	488,170	532,413	70,016	-32,544	-28,486	17,002	-66,663	33,135
(of which in CHF)	195,132	202,886	165,372	184,699	75,929	974	-7,804	9,719	-41,792	12,373
United Kingdom	3,917,769	3,700,992	3,407,555	3,266,552	-22,557	-228,526	-68,850	-82,046	-157,725	-198,305
(of which in GBP)	405,889	448,853	414,037	421,972	-94,525	34,923	12,372	-17,615	-5,364	-8,676
Vatican	18	2	1	22	-37	-16	-53	3	-4	-
Other	689	714	608	639	45	11	-49	-56	-41	-90
Deposits										
All Countries	23,119,652	21,769,796	21,503,383	21,267,457	159,024	-1,450,782	-449,134	12,588	-40,868	-415,043
Developed Countries	16,385,500	15,231,431	14,885,552	14,731,215	209,068	-1,121,740	-403,949	-110,819	-61,488	-376,055
i) Europe	11,269,429	10,490,888	10,273,981	10,267,961	379,264	-775,141	-374,300	-38,766	-54,603	-192,808
Euro area	5,895,897	5,642,988	5,536,123	5,503,403	275,343	-277,887	-147,666	-35,348	-12,819	-146,737
(of which in EUR)	3,847,105	3,627,198	3,497,611	3,448,902	179,680	-250,866	-131,461	-24,144	-74,182	-146,915
Austria	92,725	91,465	93,979	96,724	13,048	-2,162	-7,086	6,047	-2,623	-18
Belgium	388,680	335,651	332,624	353,093	-11,689	-54,126	-19,910	4,442	-3,372	7,476
Cyprus	45,877	49,307	31,262	28,698	-221	2,983	-1,328	-12,228	-5,469	-9
Estonia	3,735	3,540	3,869	2,840	2,209	-226	-1,084	-78	437	-1,082
Finland	84,214	75,294	92,152	88,902	-12,569	-10,080	-23,417	10,984	6,994	-5,550
France	1,286,855	1,094,726	1,118,514	1,092,704	200,653	-186,543	-4,667	3,313	33,111	-47,808
Germany	1,538,014	1,486,924	1,489,211	1,486,151	-17,653	-62,572	-49,239	18,255	-679	-39,326
Greece	98,581	82,605	61,183	62,310	-9,523	-17,446	-748	-19,547	-1,282	605
Ireland	483,830	487,732	471,835	468,953	26,061	-2,942	-35,139	8,452	-18,654	-7,330
Italy	259,984	289,239	265,882	264,490	27,514	25,129	-10,453	-2,643	-18,198	-9,173
Luxembourg	669,062	706,226	730,473	724,562	39,873	26,719	-12,368	5,436	25,631	-14,055
Malta	21,837	20,603	23,131	24,832	1,689	-1,467	-1,715	1,396	1,409	1,537
Netherlands	599,339	552,354	500,989	536,765	9,548	-29,753	13,434	-34,378	-11,792	23,578
Portugal	77,848	80,689	73,454	61,234	-4,889	1,327	54	-3,476	-3,095	-14,027
Slovakia	5,271	4,960	4,417	4,801	-438	-209	-538	-606	111	295
Slovenia	3,001	2,637	4,007	4,050	157	-355	42	785	617	-91
Spain	237,044	279,038	239,142	202,296	11,575	33,839	6,496	-21,500	-15,966	-41,760
Andorra	3,023	2,931	2,958	3,824	20	25	-126	-122	181	889
Denmark	117,433	118,031	120,746	135,895	-8,988	-1,609	-4,419	14,113	-8,524	12,025
Iceland	3,696	6,572	9,480	9,165	-2,243	2,750	-108	1,701	1,336	-564
Liechtenstein	23,302	20,665	20,237	18,660	1,341	-2,843	-413	-929	711	-1,981
Norway	97,980	99,619	73,324	68,038	20,860	994	-21,199	-6,969	-18,043	-6,736
Sweden	217,072	244,611	245,252	274,753	50,253	22,956	-27,762	11,797	-6,341	23,725
Switzerland	838,532	703,441	693,741	749,519	11,368	-137,949	-21,894	8,379	-8,979	41,545
(of which in CHF)	133,534	55,602	51,049	56,885	59,122	-78,728	-6,242	-388	-2,714	3,694
United Kingdom	4,068,143	3,648,363	3,570,147	3,502,606	30,804	-380,835	-150,317	-29,956	-1,876	-115,006
(of which in GBP)	269,545	252,544	248,419	254,913	-102,943	-21,678	-24,533	-10,556	13,096	-4,395
Vatican	1,948	1,294	975	1,207	640	-680	-232	-59	-250	155
Other	2,403	2,373	995	890	-136	-60	-162	-1,368	1	-123

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
ii) Other	5,146,341	4,811,549	4,916,341	4,831,940	36,220	-302,924	-41,556	-21,834	181,037	-123,846
Australia	227,142	231,202	217,634	216,885	23,141	6,057	7,594	-2,732	-6,587	-3,980
Canada	307,239	342,059	338,210	332,337	6,874	33,741	20,523	7,391	-8,363	-8,462
Japan	799,220	921,233	814,959	895,275	48,134	148,088	53,610	-8,781	-65,510	71,949
(of which in JPY)	269,024	212,858	204,616	240,913	25,012	-30,660	-553	22,095	-3,881	33,126
New Zealand	34,416	29,724	28,393	28,839	3,900	-5,247	-715	-209	478	-219
United States	3,776,329	3,285,091	3,515,031	3,356,698	-44,978	-485,955	-122,275	-17,859	261,449	-182,909
(of which in USD)	3,259,400	2,767,029	3,059,194	2,876,073	-80,578	-490,303	-88,460	18,598	272,900	-195,840
Offshore centres	3,304,474	2,935,865	2,846,588	2,804,402	72,063	-351,183	-4,070	4,352	-50,994	17,659
Aruba	648	770	901	1,107	-1	118	74	91	46	167
Bahamas	472,263	213,567	185,744	173,869	113,018	-258,824	-33,588	20,925	-47,221	-12,124
Bahrain	44,065	27,240	30,304	29,913	-2,208	-16,679	-10,494	2,763	723	-340
Barbados	18,054	22,703	21,587	22,286	508	4,564	1,706	-163	-724	573
Bermuda	70,528	65,517	62,087	63,520	2,073	-5,141	-3,349	-509	-2,477	839
Cayman Islands	1,199,424	1,088,090	1,075,747	1,055,184	-130,603	-111,541	3,604	-41,787	34,865	-27,782
Curacao	16,587	10,104	9,247	9,673	-3,795	-6,685	-2,362	957	-1,740	479
Gibraltar	8,023	5,520	5,463	7,532	-2,855	-2,535	-1,227	1,256	-1,136	1,739
Guernsey	97,609	82,713	78,035	41,096	-3,202	-15,407	-14,779	-2,595	-1,148	589
Hong Kong SAR	427,881	414,479	421,720	461,797	42,016	-8,247	22,087	13,497	2,553	37,914
Isle of Man	31,869	35,039	29,910	28,134	781	2,896	2,784	-755	-3,875	236
Jersey	157,365	149,249	136,977	100,535	288	-9,734	1,009	-1,220	-9,053	-1,521
Lebanon	7,829	9,328	7,634	5,026	298	1,527	-234	-1,241	-407	-522
Macao SAR	17,208	19,294	20,452	22,376	936	2,046	-1,665	1,084	188	1,819
Mauritius	15,520	21,526	17,897	17,075	-3,684	6,103	977	-1,211	-2,238	-941
Netherlands Antilles	...	...	...	...	-114	...	...	...	...	...
Panama	105,896	105,212	99,390	100,742	7,537	4,620	2,180	594	-490	270
Samoa	3,673	5,084	3,707	3,736	741	1,424	612	-699	-594	26
Singapore	477,114	514,845	490,291	505,843	36,875	47,554	22,992	5,569	-16,669	11,777
Sint Maarten	38	141	137	138	-64	101	79	-1	-3	-2
Vanuatu	133	124	145	141	25	-11	-	19	5	-5
West Indies UK	128,215	141,727	145,492	150,894	13,669	13,473	5,514	7,378	-1,353	4,428
Deposits										
ii) Other	5,116,071	4,740,543	4,611,571	4,463,254	-170,196	-346,599	-29,649	-72,053	-6,885	-183,247
Australia	177,774	190,182	173,663	191,363	35,185	12,174	-3	-4,981	-8,839	11,952
Canada	248,516	247,033	240,929	236,099	30,853	-785	-3,405	71	-4,843	-5,642
Japan	659,069	629,918	619,112	615,494	127,466	-2,282	-13,279	13,517	-154	-7,440
(of which in JPY)	195,522	155,663	125,877	136,403	41,951	-18,853	-7,656	8,874	-19,643	9,635
New Zealand	18,514	20,584	18,813	16,930	3,268	1,537	3,412	-2,287	895	-1,704
United States	4,010,011	3,651,134	3,557,588	3,402,207	-367,793	-356,701	-16,149	-78,123	5,890	-180,107
(of which in USD)	3,354,097	2,926,788	2,826,197	2,672,441	-392,375	-422,034	-11,255	-75,461	-24,840	-164,394
Offshore centres	4,240,954	3,883,257	3,921,946	3,800,715	-258,956	-323,086	13,368	7,430	71,547	-94,732
Aruba	1,221	1,122	1,022	1,191	85	-105	-150	10	-102	114
Bahamas	546,134	284,641	248,554	238,511	-32,013	-261,914	-8,906	18,007	-53,311	-3,553
Bahrain	30,001	31,551	32,290	31,829	-12,402	1,288	-1,438	2,476	-1,387	-376
Barbados	21,728	39,642	39,641	41,014	-4,583	17,929	3,196	1,331	-904	1,146
Bermuda	73,848	72,156	74,486	73,553	2,871	-1,779	3,558	-262	3,227	1,420
Cayman Islands	1,615,817	1,455,474	1,653,508	1,550,833	-176,796	-155,144	-13,786	67,653	140,314	-102,053
Curacao	91,149	78,182	71,152	72,304	-16,056	-9,867	378	6,169	-11,525	699
Gibraltar	11,940	13,839	13,438	12,494	-3,246	1,788	959	-598	433	-768
Guernsey	143,858	145,436	127,484	125,425	-19,047	-25	-1,339	-3,216	-12,663	-5,031
Hong Kong SAR	448,727	434,953	375,180	395,956	8,843	13,261	12,497	-42,796	-9,710	18,970
Isle of Man	70,664	68,653	59,769	60,282	-6,794	-3,009	4,678	-1,198	-6,290	-966
Jersey	327,730	326,628	327,327	327,973	-3,538	-5,147	-5,263	-11,894	17,492	-5,326
Lebanon	44,385	43,108	41,780	37,661	-2,052	-1,323	1,254	-1,466	262	-1,765
Macao SAR	43,771	53,303	50,929	52,445	10,354	9,570	1,722	-3,154	1,236	1,125
Mauritius	14,338	17,034	17,195	16,988	-1,985	2,701	798	-671	1,115	-165
Netherlands Antilles	...	...	...	...	-6	...	...	...	...	...
Panama	86,794	84,066	83,613	75,906	866	-2,761	-3,456	-2,133	2,376	410
Samoa	8,845	9,846	10,637	10,697	870	979	121	682	195	119
Singapore	423,671	464,189	431,164	430,547	-4,565	47,467	12,645	-27,801	1,614	-4,701
Sint Maarten	237	655	249	260	-1,444	405	10	-428	24	-29
Vanuatu	454	446	388	383	36	-24	-28	-28	-19	32
West Indies UK	233,226	255,562	259,125	240,064	8,293	22,254	5,090	6,422	-758	4,606

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
Developing countries	2,436,441	2,430,418	2,683,940	2,756,630	228,529	-181	-25,495	225,191	60,781	44,604
i) Africa & Middle East	442,779	438,899	435,604	446,870	-10,712	-4,295	-13,753	2,236	-2,232	5,755
Algeria	1,726	1,752	1,779	1,761	-267	15	62	-61	100	-23
Angola	8,651	9,761	11,136	12,425	480	1,060	-244	82	1,256	1,214
Benin	70	101	116	80	5	27	-26	-37	53	-38
Botswana	482	641	647	629	177	158	36	-7	13	-15
Burkina Faso	344	297	406	336	-41	-37	-24	74	36	-71
Burundi	15	49	72	51	-	33	-5	2	22	-22
Cameroon	853	883	1,031	1,102	-309	40	-72	-13	168	53
Cape Verde	743	546	578	597	110	-207	60	-10	47	1
Central African Republic	46	37	38	39	41	-1	1	-1	2	-
Chad	71	34	36	13	13	-38	-4	6	-4	-23
Comoros Islands	21	15	14	14	12	-5	-2	-	-1	-2
Congo	373	217	333	318	57	-155	29	27	92	-18
Congo Democratic Republic	1,030	1,138	1,120	1,019	411	102	507	56	-70	-99
Côte d'Ivoire	1,711	1,454	1,289	1,305	734	-277	-90	75	-227	-15
Djibouti	139	105	111	94	37	-35	-23	-1	7	-18
Egypt	10,505	9,241	9,269	8,870	-6,281	-1,221	-1,581	414	-323	-506
Equatorial Guinea	37	44	32	29	-2	7	11	-2	-10	-5
Eritrea	3	1	-	4	2	-2	-	2	-3	3
Ethiopia	243	274	493	408	-107	52	4	85	137	-88
Gabon	886	1,013	1,390	1,380	107	117	-2	176	207	-36
Gambia	108	128	141	112	8	19	12	-22	36	-31
Ghana	4,789	4,448	4,950	5,669	552	-345	724	626	-107	626
Guinea	290	285	260	238	-29	-2	22	-46	22	-28
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	10,509	6,908	5,934	5,824	-5,702	-3,664	-980	-180	-723	-230
Iraq	1,484	2,058	2,065	2,046	248	600	80	338	-312	-34
Israel	16,900	13,449	14,226	13,804	977	-3,428	-43	122	745	-452
Jordan	4,631	4,673	4,750	5,454	52	28	402	104	30	678
Kenya	2,219	3,030	3,420	3,579	644	801	44	131	244	72
Kuwait	17,372	15,446	17,256	16,818	-4,181	-2,114	-617	811	1,172	-794
Lesotho	33	13	18	17	-4	-20	-23	17	-10	-1
Liberia	25,530	26,996	25,452	25,071	312	1,690	1,090	-1,293	91	-488
Deposits										
Developing countries	2,255,421	2,414,647	2,457,090	2,491,933	175,584	157,542	-49,117	107,774	-42,505	56,797
i) Africa & Middle East	773,833	842,880	859,852	868,798	53,796	66,225	-10,100	38,718	-14,406	23,624
Algeria	5,895	5,977	6,106	5,913	-15	157	136	-509	673	-344
Angola	24,507	26,793	27,976	25,810	8,321	2,221	-186	1,167	80	-2,590
Benin	284	336	356	322	14	53	14	28	-5	-50
Botswana	1,583	1,975	1,781	1,719	70	379	-125	-150	21	-54
Burkina Faso	331	369	308	334	-132	34	21	157	-214	1
Burundi	240	210	225	230	-1	-31	15	16	-1	2
Cameroon	2,014	1,627	1,731	1,835	321	-321	-9	150	-28	66
Cape Verde	1,435	1,307	1,480	1,649	-151	-149	36	13	169	126
Central African Republic	65	51	68	64	-22	-12	-15	6	13	-5
Chad	238	240	312	217	86	5	-108	25	48	-102
Comoros Islands	68	58	78	87	21	-11	10	4	16	10
Congo	1,001	1,168	1,090	1,103	-78	161	219	-98	33	-17
Congo Democratic Republic	2,255	2,065	3,098	21,219	574	-194	75	-85	1,126	18,234
Côte d'Ivoire	2,533	2,052	2,119	2,178	227	-485	-32	22	61	59
Djibouti	688	665	634	531	243	-36	16	-54	26	-97
Egypt	28,987	23,861	24,073	25,907	4,499	-5,102	-1,542	484	-73	2,876
Equatorial Guinea	3,400	1,224	1,256	1,398	-1,658	-2,182	-738	130	-92	125
Eritrea	128	473	420	422	90	-77	48	6	-58	1
Ethiopia	1,023	1,398	1,182	1,054	71	369	95	80	-284	-133
Gabon	1,134	1,426	1,472	1,566	4	362	59	141	-87	82
Gambia	198	231	202	207	5	30	-4	1	-28	-1
Ghana	2,351	4,034	3,784	3,653	168	1,666	1,138	56	-287	-138
Guinea	973	755	756	771	600	-220	-5	23	-18	5
Guinea-Bissau	50	75	84	30	-7	23	1	11	-2	-4
Iran	13,831	15,936	14,596	16,836	-3,126	-2,291	-652	370	-1,134	796
Iraq	4,724	5,274	4,942	5,409	147	516	-239	186	-487	454
Israel	31,991	31,646	34,398	32,641	6,216	-532	1,689	-210	3,185	268
Jordan	14,353	12,639	13,298	13,005	536	-1,757	-1,086	810	-75	228
Kenya	9,914	9,917	9,914	9,818	1,148	-44	149	-33	184	-53
Kuwait	57,158	62,006	73,503	75,753	8,458	4,753	179	6,421	5,975	2,299
Lesotho	701	787	498	638	-27	93	235	-199	-60	137
Liberia	17,733	14,099	14,110	10,448	-3,265	-3,678	-1,979	-235	361	-16

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
Libya	969	944	897	1,044	-833	-24	39	11	-46	142
Madagascar	775	764	810	807	92	-13	24	6	42	-9
Malawi	218	158	123	136	-4	-69	-27	-47	11	14
Mali	331	168	226	188	94	-157	-21	-4	63	-37
Mauritania	314	447	452	440	39	130	57	17	-10	-11
Morocco	9,204	9,246	10,250	10,635	2,041	-76	774	195	881	118
Mozambique	1,196	1,308	1,652	1,699	242	98	72	331	40	18
Namibia	643	764	525	473	-120	122	85	-107	-103	-60
Niger	77	94	107	153	4	17	51	12	2	41
Nigeria	7,619	9,001	10,418	11,087	454	1,447	876	845	574	395
Oman	10,264	10,017	9,697	9,438	860	-230	-1,013	-372	91	-295
Palestinian Territory	22	40	73	121	10	18	26	37	-3	36
Qatar	63,198	53,231	44,575	46,603	5,101	-10,177	-9,535	-3,879	-4,615	1,719
Rwanda	134	39	93	35	103	-97	1	-5	59	-58
Sao Tomé and Príncipe	61	76	123	87	11	14	13	-15	63	-39
Saudi Arabia	80,513	74,906	79,088	80,570	-1,424	-5,886	-12,049	4,345	533	437
Senegal	781	1,071	915	1,054	19	273	1	-12	-136	111
Seychelles	1,878	2,462	2,448	2,791	543	735	151	807	-773	186
Sierra Leone	100	290	507	495	-84	191	113	156	58	-14
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	24,963	28,955	29,068	28,704	-3,584	3,965	-633	3,114	-2,606	-981
St. Helena	9	1	1	3	-3	-6	-	-	-	1
Sudan	1,241	1,207	1,072	1,201	-118	-49	-320	-61	-61	115
Swaziland	130	125	611	110	-19	-9	5	-73	566	-501
Syria	658	384	246	234	-152	-245	-54	-50	-84	13
Tanzania	854	1,315	1,195	1,233	215	456	133	-55	-63	30
Togo	545	663	698	709	271	109	34	301	-263	-1
Tunisia	2,820	2,939	3,411	3,495	-93	84	-63	-22	519	-31
Uganda	637	777	879	929	109	143	37	102	10	40
United Arab Emirates	93,365	99,301	95,071	103,231	-1,430	5,998	5,066	-3,634	211	6,759
Yemen	1,295	913	1,377	864	-114	-381	-326	-42	522	-487
Zambia	1,249	1,856	1,779	1,869	245	599	504	6	-78	84
Zimbabwe	334	300	396	489	47	-34	3	38	63	74
Residual	24,473	29,996	28,357	26,734	-1,296	5,551	2,875	-1,180	-390	-1,666
Deposits										
Libya	66,010	55,794	51,280	51,399	7,014	-10,477	-6,978	1,805	-6,201	35
Madagascar	907	908	725	768	-124	12	79	-40	-137	28
Malawi	416	394	620	640	-38	-24	-55	33	203	12
Mali	404	399	441	361	-22	-1	-6	46	6	-81
Mauritania	1,128	1,301	1,972	1,846	541	246	-54	249	426	-137
Morocco	6,572	5,186	5,630	5,549	-2,301	-1,525	469	175	321	51
Mozambique	2,802	3,132	2,915	3,494	529	322	-138	-119	-19	547
Namibia	1,103	905	792	968	147	-204	9	-38	-24	178
Niger	125	120	139	181	-7	-7	-36	-3	23	37
Nigeria	18,940	27,928	31,480	29,523	-4,306	8,949	1,755	1,720	2,004	-1,838
Oman	10,336	11,619	10,881	11,839	3,198	1,398	-375	426	-1,026	1,219
Palestinian Territory	1,007	1,307	1,264	1,112	-10	298	154	160	-193	-112
Qatar	34,678	37,062	28,447	28,042	9,640	2,399	-8,382	-1,852	-6,548	-340
Rwanda	839	422	636	582	287	-418	-20	1	215	-34
Sao Tomé and Príncipe	43	56	61	84	7	11	2	28	-23	12
Saudi Arabia	188,066	243,984	213,907	208,153	21,725	58,433	13,981	-7,980	-20,715	175
Senegal	1,247	1,317	1,397	1,327	-53	471	-95	19	72	-60
Seychelles	7,731	8,598	8,755	8,463	1,589	865	-171	382	-160	-43
Sierra Leone	278	316	318	367	58	32	-109	-4	8	46
Somalia	49	38	31	35	3	-12	3	-2	-5	4
South Africa	36,113	37,356	42,133	50,276	-9,437	813	-6,198	5,992	-848	7,453
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	1,227	1,519	1,144	1,080	-540	272	151	-270	-92	-95
Swaziland	620	742	777	812	-137	125	75	-52	150	26
Syria	5,208	3,815	2,757	2,514	-13,059	-1,457	-80	-348	-678	-120
Tanzania	1,990	1,849	2,553	2,252	182	-144	67	823	-87	-248
Togo	947	473	414	330	574	-474	41	-118	61	-78
Tunisia	5,337	5,025	5,195	4,387	-914	-304	942	-549	761	-761
Uganda	1,686	1,930	2,353	2,557	-277	234	-110	457	4	140
United Arab Emirates	72,926	87,160	116,618	102,035	950	14,032	-1,157	20,078	11,016	-11,466
Yemen	3,306	4,247	3,584	3,317	-1,638	916	-9	-172	-464	21
Zambia	1,653	1,550	1,487	1,447	147	-106	15	47	-85	-31
Zimbabwe	1,185	1,135	1,114	1,058	-160	-57	33	-186	195	-94
Residual	66,692	64,586	72,156	79,208	16,408	-1,655	-1,322	9,275	-1,593	7,014

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
ii) Asia & Pacific	1,000,174	1,016,701	1,235,152	1,295,280	179,562	27,347	-11,712	167,258	72,718	50,093
Afghanistan	63	53	29	32	-33	-13	1	-26	2	-
Armenia	445	470	382	496	209	22	-18	-7	-80	93
Azerbaijan	3,808	3,378	3,411	3,447	478	-436	66	-65	109	133
Bangladesh	2,800	3,475	4,296	4,598	524	802	209	369	488	335
Bhutan	79	78	85	91	9	-3	-3	6	1	3
British Overseas Territories	538	349	374	398	130	-184	-11	40	1	26
Brunei	1,189	1,133	1,112	1,190	96	-51	32	17	-15	81
Cambodia	492	1,338	1,319	1,706	107	851	203	16	-16	384
China	372,028	393,507	561,475	609,132	121,808	28,510	869	131,179	47,305	41,506
Chinese Taipei	78,281	72,317	90,057	104,437	8,061	-5,877	4,731	12,924	6,127	13,971
Fiji	50	36	76	79	-227	-13	-4	-3	45	2
French Polynesia	1,946	1,885	1,685	1,693	-215	-82	-12	-107	-69	-53
Georgia	2,473	546	563	623	2,144	-1,935	-43	24	-4	15
India	171,543	177,531	178,403	171,674	20,933	6,030	-4,996	2,599	566	-7,451
Indonesia	56,648	59,538	61,412	63,832	6,232	3,585	1,461	1,317	2,032	1,906
Kazakhstan	8,063	6,581	6,935	7,060	-2,929	-1,471	-1,227	-284	672	134
Kiribati	1	2	4	4	2	1	2	1	1	-
Korea	139,820	115,541	123,959	121,116	9,358	-21,703	-13,323	10,234	508	-3,568
Kyrgyz Republic	22	27	33	27	3	5	10	-	6	-6
Laos	370	413	1,330	626	-4	33	-313	685	238	-709
Malaysia	36,444	36,104	43,277	47,687	6,545	-461	-4,031	2,027	6,155	3,909
Maldives	605	560	456	451	-17	-27	-47	-83	-12	14
Marshall Islands	30,608	33,505	33,996	33,747	3,403	2,882	1,354	-179	756	-482
Deposits										
ii) Asia & Pacific	775,342	862,637	837,157	866,594	86,794	90,958	-19,215	15,353	-30,949	28,837
Afghanistan	3,037	3,436	2,941	3,133	633	387	83	-391	-82	177
Armenia	511	420	392	414	187	-90	-56	-17	-8	-32
Azerbaijan	1,184	1,260	1,578	1,494	-857	72	-219	553	-214	21
Bangladesh	4,372	7,129	8,656	9,380	-495	2,734	1,347	493	1,088	699
Bhutan	257	366	320	331	-134	108	15	-7	-39	12
British Overseas Territories	1,149	686	566	556	494	-473	-33	106	-218	25
Brunei	5,490	5,649	3,868	3,812	1,599	154	1,212	-1,353	-353	-87
Cambodia	666	745	797	793	43	66	-64	48	8	15
China	292,735	354,404	327,358	336,169	58,855	66,608	-27,978	4,107	-27,309	6,334
Chinese Taipei	108,633	113,974	107,014	105,619	636	5,160	11,032	-3,679	-1,710	-1,161
Fiji	323	458	348	372	59	108	74	-14	-79	21
French Polynesia	1,192	1,262	969	971	-115	22	214	-301	25	-11
Georgia	2,712	1,243	1,456	1,399	1,072	-1,484	-99	198	23	55
India	29,253	25,339	26,090	32,279	-2,870	-3,976	-2,032	8,293	-7,305	6,124
Indonesia	14,916	20,333	21,170	23,297	-842	5,208	2,422	3,325	-2,223	2,224
Kazakhstan	16,547	17,961	20,667	20,318	1,327	1,395	2,203	2,631	166	327
Kiribati	72	90	78	69	-8	15	12	-7	-3	-11
Korea	61,366	56,308	59,451	69,502	18,567	-5,096	-3,332	1,412	2,249	9,857
Kyrgyz Republic	730	887	1,004	1,117	102	155	108	-169	297	136
Laos	434	763	559	488	-88	329	155	-206	9	-73
Malaysia	27,565	28,889	29,110	28,754	4,548	765	-644	2,263	-1,579	-347
Maldives	250	232	272	246	62	-19	17	82	-38	-5
Marshall Islands	10,574	12,192	13,360	9,893	-326	1,618	19	-692	1,916	-1,768

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
Micronesia	29	1	-	-	29	-28	1	-1	-	-
Mongolia	810	563	576	611	479	-247	-13	42	-27	25
Myanmar	226	226	236	237	-9	7	-29	3	9	6
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	86	62	58	125	6	-22	-22	-	-3	70
New Caledonia	3,349	3,837	4,074	4,359	288	396	133	-20	293	148
North Korea	359	53	61	55	281	-297	-4	7	2	-1
Pakistan	4,946	5,313	4,641	4,671	532	421	205	-431	-150	16
Palau	26	-	-	-	-2	-26	-2	-	-	-
Papua New Guinea	662	585	512	559	208	175	103	3	-68	45
Philippines	20,537	22,919	23,294	24,101	135	2,675	-503	1,057	-337	687
Solomon Islands	24	26	7	29	-4	2	-2	-4	-15	22
Sri Lanka	3,216	3,802	3,409	3,240	-19	586	213	-469	137	-190
Tajikistan	8	10	51	82	1	2	-14	7	35	29
Thailand	30,781	44,627	54,729	52,864	-1,251	13,421	3,484	3,893	7,577	-2,242
Timor Leste	7	6	7	8	-3	-4	-1	18	-17	1
Tonga	23	1	1	7	2	-	-1	-	-	6
Turkmenistan	256	274	208	331	121	35	-5	-3	-42	121
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	574	134	620	621	-245	-441	-816	636	-144	-11
Uzbekistan	926	945	875	861	-345	14	-63	-176	112	-3
Vietnam	15,103	17,246	18,800	19,724	1,925	2,292	906	887	897	812
Wallis/Futuna	26	26	30	29	13	-1	-1	-2	6	-1
Residual	9,846	7,666	8,286	8,611	807	-2,051	-190	1,125	-358	303
Deposits										
Micronesia	47	162	5	7	24	112	68	-74	-81	-
Mongolia	249	179	130	135	-258	-73	38	-8	-38	15
Myanmar	845	733	718	821	-128	-117	-20	24	-19	92
Nauru	8	11	9	8	-4	3	1	-	-1	5
Nepal	1,496	2,264	2,593	2,699	3	769	173	-8	376	110
New Caledonia	1,141	2,042	1,811	1,833	-33	628	345	-144	65	-23
North Korea	103	81	39	35	-4	-21	37	-41	-	-5
Pakistan	11,554	7,680	5,644	4,824	446	-3,819	-1,637	-1,468	-436	-499
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	2,189	1,364	1,641	1,623	-683	-710	-304	-24	338	-20
Philippines	19,358	21,260	16,255	17,767	2,403	1,900	1,555	-5,281	409	1,748
Solomon Islands	288	393	370	415	70	55	-19	3	-11	40
Sri Lanka	1,491	1,918	2,224	3,372	-1,132	424	21	357	1	1,129
Tajikistan	258	-235	304	297	106	-499	-288	239	306	36
Thailand	22,635	25,210	26,429	28,391	2,805	2,475	27	-182	1,795	1,907
Timor Leste	117	59	260	297	-8	-58	-3	227	-23	35
Tonga	86	92	64	67	34	2	2	-4	-19	2
Turkmenistan	16,423	25,520	27,406	25,021	2,648	9,013	802	1,498	426	-2,738
Tuvalu	19	25	26	22	1	5	3	4	-1	-4
US Pacific Islands	144	87	96	93	-128	-60	8	-	10	-4
Uzbekistan	15,030	15,477	14,625	14,740	2,689	487	214	-602	-109	254
Vietnam	5,281	5,265	5,381	5,242	446	2	376	1,613	-1,405	-232
Wallis/Futuna	20	14	15	20	-12	-5	-12	4	-3	4
Residual	92,592	99,006	103,084	108,456	-4,924	6,675	-5,059	2,546	2,849	4,456

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
iii) Europe	553,546	526,675	555,698	559,434	-10,995	-32,265	-10,833	38,157	-4,057	-6,803
Albania	724	712	739	880	182	-28	-3	8	26	110
Belarus	2,705	2,578	2,628	2,868	-486	-165	121	62	9	142
Bosnia and Herzegovina	2,891	2,674	2,650	2,771	-107	-272	76	-91	95	32
Bulgaria	13,395	12,324	11,898	11,782	-2,557	-1,289	130	-339	17	-529
Croatia	31,001	27,796	26,894	26,992	-245	-3,636	-1,587	-379	-194	-712
Czech Republic	29,216	24,572	22,875	24,455	-141	-4,839	731	-187	-1,209	941
Hungary	43,802	33,860	31,576	30,581	-8,317	-10,491	-3,800	-84	-1,782	-1,867
Latvia	10,599	9,627	8,834	8,255	-3,454	-1,130	-284	-531	-177	-853
Lithuania	8,978	7,495	7,456	7,278	-1,488	-1,622	-176	18	14	-420
Macedonia, FYR	1,110	1,114	1,407	1,275	481	-21	-84	215	89	-174
Moldova	252	209	195	162	-100	-43	-19	-4	-10	-19
Montenegro	1,177	1,174	1,193	1,256	-254	-31	-17	43	-11	35
Poland	74,916	68,058	66,849	68,809	-5,513	-7,939	-2,468	-660	540	-47
Romania	45,227	41,434	37,432	36,816	-3,079	-4,503	-2,594	-2,805	-761	-1,360
Russia	129,047	130,578	159,287	160,343	14,624	1,013	-2,715	35,248	-5,694	-378
Serbia	7,926	6,719	5,960	6,004	-288	-1,344	120	-439	-257	-145
Turkey	130,663	138,118	151,977	152,125	2,615	6,576	2,425	8,328	6,470	-2,621
Ukraine	14,311	11,592	9,406	9,796	-4,079	-2,743	-644	-572	-1,583	448
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	5,606	6,042	6,443	6,984	1,211	239	-46	325	360	612
Deposits										
iii) Europe	289,296	304,918	329,120	314,391	3,077	13,309	-4,405	36,022	-8,648	-11,253
Albania	847	1,170	1,028	1,369	202	289	-41	19	-148	261
Belarus	4,524	3,668	3,794	3,858	2,686	-893	-214	751	-583	112
Bosnia and Herzegovina	1,826	2,018	1,856	1,826	65	138	93	-110	-35	-60
Bulgaria	9,132	9,418	8,294	8,881	932	82	-905	-980	-59	1,128
Croatia	6,397	6,350	6,715	7,316	-2,316	-61	-377	-1,219	1,646	364
Czech Republic	19,531	23,178	21,872	22,673	-1,888	3,562	1,823	-667	-301	350
Hungary	16,326	9,422	9,679	9,754	-551	-6,938	-909	1,644	-1,273	-262
Latvia	5,680	5,384	5,685	5,417	259	-302	463	-557	895	-233
Lithuania	3,840	3,160	3,998	4,119	1,395	-674	-563	461	417	25
Macedonia, FYR	1,114	1,053	1,282	1,377	327	-84	-137	179	63	64
Moldova	780	1,149	1,139	1,221	106	369	241	7	-9	72
Montenegro	163	366	320	582	-73	189	-22	-37	-7	239
Poland	22,351	20,097	18,729	22,807	-67	-2,663	-428	410	-1,425	3,511
Romania	3,347	4,511	4,412	4,320	-815	1,104	962	-13	-39	-105
Russia	117,388	138,269	170,556	153,757	17,963	20,032	-5,981	37,291	-3,860	-15,134
Serbia	3,216	3,512	3,461	3,780	-312	226	383	-395	374	266
Turkey	43,612	42,834	41,465	39,411	-9,079	-833	400	-384	-583	703
Ukraine	20,425	17,428	13,116	11,482	-4,574	-3,006	-1,209	-1,004	-3,227	-1,332
Res. Serbia & Montenegro	814	1,221	958	857	630	397	1,063	722	-985	-102
Residual Europe	7,982	10,710	10,762	9,585	-1,783	2,370	953	-96	490	-1,120

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
iv) Latin America/Caribbean	439,942	448,143	457,487	455,047	70,676	9,033	10,803	17,540	-5,648	-4,441
Argentina	13,206	10,680	10,854	10,025	1,453	-2,489	-1,850	-554	759	-1,070
Belize	2,998	3,028	3,071	2,832	364	28	108	368	-306	-156
Bolivia	967	470	513	441	487	-497	23	-40	84	-76
Bonaire, Saint Eustatius and Sa	88	68	69	109	89	-23	-28	2	-1	-
Brazil	184,376	182,211	192,666	193,276	41,636	-2,048	2,482	16,222	-5,222	168
Chile	47,002	47,427	43,547	43,091	3,954	409	1,649	-1,033	-2,543	-782
Colombia	15,353	17,217	21,624	22,002	3,215	1,877	2,223	460	4,051	263
Costa Rica	6,309	7,068	7,349	7,043	1,527	783	437	255	38	-274
Cuba	1,606	1,346	1,154	1,157	-103	-292	-44	-98	-74	-31
Dominica	64	76	69	78	-1	12	-	-6	-1	5
Dominican Republic	4,450	5,094	5,084	5,300	779	629	404	38	-33	162
Ecuador	2,333	3,197	3,563	3,771	-31	861	420	-62	430	182
El Salvador	1,952	2,708	2,747	2,816	215	746	277	-118	177	67
Falkland Islands	26	25	15	16	-11	-2	-1	4	-14	-
Grenada	91	51	53	32	-7	-39	4	1	1	-21
Guatemala	5,524	4,953	4,907	4,888	1,566	-569	-648	97	-136	-27
Guyana	1,876	252	1,015	886	1,187	-1,337	-468	138	340	-193
Haiti	157	188	190	187	4	30	21	46	-44	-5
Honduras	1,484	1,650	1,462	1,411	470	163	315	-79	-108	-44
Jamaica	2,668	2,343	2,280	2,250	673	-344	-133	95	-129	-48
Mexico	84,562	83,926	79,372	76,588	2,491	-544	2,682	-2,431	-1,582	-3,271
Nicaragua	511	628	801	661	28	116	-18	64	109	-144
Paraguay	1,383	1,223	1,358	1,252	253	-159	-159	232	-95	45
Peru	20,659	26,055	25,602	23,834	2,402	5,376	1,074	863	-1,144	-1,845
St. Lucia	529	479	455	409	128	-57	30	-71	51	-34
St. Vincent	1,257	1,353	1,162	1,171	-69	84	70	-213	48	11
Surinam	221	208	212	278	177	-16	-3	7	-3	63
Trinidad and Tobago	6,316	5,673	5,481	5,457	10	-656	-509	28	-139	-87
Turks and Caicos	516	673	751	791	-37	158	192	16	70	-8
Uruguay	5,558	5,531	6,885	7,401	1,151	-5	-392	1,744	-345	466
Venezuela	11,082	11,288	11,816	11,691	4,034	421	-169	90	789	-250
Residual	14,818	21,056	21,360	23,905	2,640	6,412	2,814	1,473	-677	2,491
Int. organisations	71,548	83,074	79,765	69,312	7,875	11,693	3,974	2,379	-4,381	-11,946
Memo: Unallocated	270,876	83,895	65,005	68,083	33,972	-35,641	-172,404	352	-16,531	2,063
Deposits										
iv) Latin America/Caribbean	416,950	404,212	430,961	442,150	31,915	-12,950	-15,396	17,681	11,498	15,589
Argentina	24,270	24,906	26,043	25,902	-1,824	596	-1,931	1,489	-304	507
Belize	11,443	13,483	13,687	12,562	1,477	1,971	-31	589	-311	35
Bolivia	4,070	5,147	4,599	4,768	1,343	1,029	-144	162	-662	144
Bonaire, Saint Eustatius and Sa	82	89	129	240	83	2	-7	20	21	-27
Brazil	62,881	64,738	71,893	75,384	5,824	1,857	2,782	2,074	5,355	3,485
Chile	29,737	26,963	29,636	31,370	4,369	-2,901	-2,705	699	2,107	1,614
Colombia	13,500	15,074	19,691	21,115	726	1,558	-1,539	2,274	2,361	1,439
Costa Rica	4,268	6,924	5,705	5,704	40	2,658	1,099	-1,122	-88	50
Cuba	4,106	2,717	2,248	2,168	-1,142	-1,485	27	-278	-159	-142
Dominica	296	291	279	257	-	-10	-5	-2	-8	4
Dominican Republic	6,311	6,605	7,197	6,874	-2	278	-336	357	245	-264
Ecuador	7,985	8,395	7,845	7,770	853	405	-201	-612	67	6
El Salvador	2,282	2,662	2,052	2,074	1	396	531	-532	-76	31
Falkland Islands	102	212	243	227	-54	107	-19	12	24	-24
Grenada	75	56	50	74	-25	-20	-11	8	-13	11
Guatemala	4,416	4,364	4,470	4,497	32	-58	52	122	-11	42
Guyana	418	484	326	314	-8	66	-33	-156	-	-13
Haiti	1,082	948	733	686	-287	-134	-378	-188	-26	-50
Honduras	3,584	2,958	3,244	2,874	319	-631	-272	58	232	-347
Jamaica	2,152	2,055	1,730	1,763	2	-111	209	60	-372	18
Mexico	103,713	85,060	97,443	105,814	11,306	-18,417	-10,933	7,492	5,704	9,084
Nicaragua	1,700	1,581	1,606	1,539	-10	-122	-64	-22	48	-65
Paraguay	1,916	1,977	2,074	2,180	-219	50	174	56	44	172
Peru	16,276	17,913	18,505	18,953	2,961	1,598	507	3,728	-3,057	698
St. Lucia	319	404	477	363	-177	80	-42	-29	105	16
St. Vincent	2,423	2,747	2,207	1,913	-154	299	197	-506	-11	118
Surinam	1,572	1,492	1,464	1,552	310	-90	-2	-76	54	71
Trinidad and Tobago	7,997	8,043	10,016	9,729	906	40	-16	2,043	-38	-335
Turks and Caicos	1,540	1,508	1,345	1,085	-642	-55	46	-272	135	-93
Uruguay	13,529	14,318	16,549	16,881	596	769	-129	635	1,622	563
Venezuela	55,591	49,328	47,249	45,382	1,101	-6,306	-3,929	-4	-1,772	-864
Residual	27,314	30,770	30,227	30,136	4,209	3,628	1,705	-396	283	-294
Int. organisations	237,777	240,461	238,797	243,598	33,329	-2,530	-9,435	8,203	-8,419	-1,051
Memo: Unallocated	197,483	85,959	109,385	123,734	2,653	3,250	-117,837	34,674	-9,851	16,145