

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 2011	Dec 2012	Jun 2013	Sep 2013	2011	2012	Q4 2012	Q1 2013	Q2 2013	Q3 2013
Loans										
All countries	6,618,147	6,863,565	6,865,725	6,855,932	324,718	18,412	-108,149	108,279	-25,281	-111,723
Developed Countries	4,537,129	4,627,166	4,571,763	4,475,448	184,476	-114,548	-153,773	17,504	-18,956	-174,495
i) Europe	2,870,657	2,931,165	2,867,403	2,871,098	152,674	-106,336	-130,573	24,159	-56,747	-64,845
Euro area	1,760,779	1,773,949	1,742,676	1,714,038	33,548	-56,850	-50,653	14,242	-27,948	-70,475
(of which in EUR)	1,213,704	1,222,919	1,183,252	1,164,020	38,103	-57,517	-37,071	-4,867	-24,278	-50,121
Austria	30,231	33,234	32,806	32,071	2,822	2,624	-1,197	-535	367	-1,642
Belgium	78,843	79,427	85,219	86,053	3,289	-853	-6,239	6,507	-51	-1,370
Cyprus	34,589	39,773	34,585	33,999	7,561	4,876	369	-2,116	-2,842	-1,105
Estonia	2,097	2,452	1,953	2,465	116	309	287	-28	-448	401
Finland	22,981	23,990	23,910	24,866	2,813	944	-1,007	568	-401	189
France	294,185	280,847	274,160	256,984	10,562	-18,032	-25,758	12,550	-16,068	-30,437
Germany	348,562	312,923	322,191	324,739	-21,606	-62,277	-15,742	9,877	3,476	-8,147
Greece	41,485	42,856	40,482	41,945	10,521	979	-21	-1,379	-695	415
Ireland	236,195	213,630	215,632	209,683	-23,881	-25,797	-6,990	3,343	1,032	-3,612
Italy	55,838	55,147	48,057	49,789	12,961	-2,102	-4,733	-3,513	-3,114	-314
Luxembourg	200,335	249,635	255,956	239,121	2,744	30,921	12,769	2,228	6,466	-17,688
Malta	9,358	9,724	9,974	9,588	66	263	554	-172	483	-484
Netherlands	274,480	303,018	277,382	278,045	22,786	20,703	-694	-6,711	-16,611	-6,940
Portugal	18,453	18,476	17,049	18,104	1,717	-665	55	-1,133	-215	416
Slovakia	7,685	8,883	8,820	9,060	-168	1,112	-68	-184	196	-53
Slovenia	10,371	9,936	8,782	9,081	581	-646	-302	-15	-1,048	15
Spain	95,091	89,998	85,720	88,444	667	-9,207	-1,936	-5,046	1,524	-120
Andorra	1,398	1,152	1,106	1,130	-197	-129	-137	13	-47	-5
Denmark	58,881	52,766	51,144	48,335	11,100	-8,092	-9,278	2,431	-3,318	-4,092
Iceland	1,896	1,937	1,793	1,954	-550	4	170	8	-122	118
Liechtenstein	4,567	3,035	3,072	3,177	-141	-1,785	-835	-142	238	11
Norway	28,607	33,391	32,884	32,119	-4,251	241	-1,323	-604	530	-1,287
Sweden	61,816	55,444	51,816	54,989	304	-7,246	-3,918	2,680	-5,356	1,767
Switzerland	144,970	129,265	119,056	124,454	5,328	-19,409	-20,804	-468	-8,284	2,850
(of which in CHF)	39,341	34,661	32,211	32,167	-4,801	-5,935	-2,530	-2,005	443	-1,286
United Kingdom	807,071	879,550	863,320	890,255	107,418	-13,057	-43,729	6,135	-12,441	6,300
(of which in GBP)	132,823	158,638	146,702	146,618	13,773	14,859	3,230	-6,352	-1,375	-7,805
Vatican	...	2	1	22	-7	2	-53	2	-3	-
Other	672	675	535	623	127	-13	-13	-137	6	-31
Deposits										
All Countries	6,861,469	7,197,965	7,540,099	7,464,612	35,387	-25,670	-86,130	181,987	233,205	-63,062
Developed Countries	4,653,434	4,734,480	5,049,594	5,028,932	-38,413	-183,311	-165,532	139,785	221,159	-81,956
i) Europe	2,712,019	2,905,625	3,004,584	3,026,295	233,718	-34,793	-92,970	24,085	102,633	-28,620
Euro area	1,500,457	1,723,332	1,752,076	1,742,176	111,111	116,062	-13,300	28,142	17,395	-29,447
(of which in EUR)	980,647	1,050,011	1,094,829	1,088,267	79,209	-25,757	-23,919	34,438	19,740	-26,924
Austria	21,776	20,886	22,325	24,890	4,285	-672	-3,105	1,500	167	1,865
Belgium	73,141	60,502	63,781	67,592	8,450	-12,067	-4,874	3,887	37	2,296
Cyprus	20,937	23,171	23,202	20,470	615	2,006	766	-276	494	122
Estonia	546	763	1,004	853	32	202	99	-59	309	-167
Finland	15,617	12,150	19,480	11,263	4,240	-3,281	-2,486	2,204	5,306	-8,693
France	205,436	217,689	228,133	213,753	42,560	12,417	12,475	12,552	22	-19,886
Germany	361,344	411,855	438,380	449,334	9,595	-5,405	-24,463	29,748	1,092	-788
Greece	25,375	30,795	27,929	28,545	7,168	5,036	-1,316	-2,444	-174	943
Ireland	249,863	290,590	297,840	294,678	36,312	28,545	-8,710	8,974	1,158	-2,436
Italy	48,887	72,256	72,842	68,514	984	20,853	-3,138	3,675	-2,329	-6,532
Luxembourg	181,140	247,924	263,096	247,038	48,489	46,630	13,176	-1,250	18,631	-10,945
Malta	8,492	9,493	9,996	11,200	-254	394	1,532	279	324	1,311
Netherlands	231,953	255,005	215,774	231,845	-52,730	12,573	7,712	-26,906	-10,065	10,542
Portugal	17,923	17,288	18,128	19,214	748	-1,052	2,422	-405	1,398	646
Slovakia	1,181	1,605	1,967	2,344	-595	494	-208	176	209	362
Slovenia	1,066	1,160	1,567	1,895	73	74	168	-3	421	263
Spain	35,780	50,200	46,632	48,747	1,141	9,314	-3,351	-3,509	395	1,650
Andorra	1,499	1,635	1,639	1,839	159	103	390	96	-72	291
Denmark	15,632	14,873	15,579	16,858	4,670	-1,253	54	660	293	-12,349
Iceland	1,812	2,420	2,519	2,648	-195	525	207	133	4	56
Liechtenstein	5,224	6,051	5,070	4,804	-326	793	273	-361	-548	-379
Norway	15,860	15,890	13,944	17,254	-558	-769	-1,632	897	-2,674	3,000
Sweden	30,028	33,577	33,970	39,863	3,259	3,328	-2,568	2,408	-1,377	5,112
Switzerland	176,740	153,053	153,246	152,136	18,432	-26,640	-8,132	-8,488	10,220	-4,201
(of which in CHF)	18,507	13,688	13,015	13,847	4,080	-5,029	-1,235	-902	576	305
United Kingdom	963,595	953,713	1,025,580	1,047,617	96,960	-126,813	-68,133	614	79,483	9,217
(of which in GBP)	59,609	70,372	77,259	76,232	-6,784	885	773	-1,655	10,529	-2,528
Vatican	655	516	413	612	242	-167	-201	-	-98	139
Other	517	566	549	489	-37	38	70	-18	7	-57

Table 7B (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	1,666,472	1,696,001	1,704,360	1,604,350	31,802	-8,212	-23,200	-6,655	37,791	-109,650
Australia	65,132	57,588	65,115	66,650	6,162	-7,297	-2,044	2,057	6,468	820
Canada	79,677	87,449	98,548	98,241	7,162	6,917	-1,321	8,098	4,002	-1,429
Japan	220,418	205,027	201,304	190,316	69,201	-34,199	-27,291	12,554	-3,972	-12,045
(of which in JPY)	105,889	92,772	114,676	112,789	47,108	-21,904	1,121	15,104	18,559	-2,500
New Zealand	6,901	7,420	7,800	7,951	629	119	68	487	154	-33
United States	1,292,708	1,336,560	1,330,014	1,239,735	-50,690	25,983	7,500	-30,090	31,745	-96,833
(of which in USD)	1,072,626	1,087,047	1,100,279	1,021,784	-68,792	-497	25,524	-15,689	28,838	-77,785
Offshore centres	917,228	1,042,866	1,018,569	1,070,107	23,644	129,354	58,314	28,055	-35,382	40,167
Aruba	610	742	624	788	11	125	83	-148	34	131
Bahamas	25,484	24,562	25,126	28,758	3,259	-833	-1,551	1,986	-1,224	2,951
Bahrain	4,446	4,119	4,342	4,366	-341	-257	-482	-1	250	-19
Barbados	7,613	9,291	8,213	8,461	-209	1,605	522	-290	-636	192
Bermuda	63,136	62,131	58,533	60,205	2,837	-1,726	665	-531	-2,725	1,128
Cayman Islands	329,022	415,479	393,050	421,630	-6,759	82,209	42,823	10,781	-29,487	24,901
Curacao	9,716	4,019	3,071	4,043	-2,193	-5,879	-1,743	-286	-630	1,064
Gibraltar	4,533	4,520	3,717	5,618	-2,048	-58	-919	864	-1,517	1,554
Guernsey	14,919	18,786	17,058	18,229	-2,202	3,637	2,302	-219	-1,178	341
Hong Kong SAR	98,918	99,957	116,936	119,209	17,937	4,478	-1,618	13,388	5,350	1,042
Isle of Man	19,935	20,445	18,055	18,803	-456	339	16	-1,470	-581	-40
Jersey	65,251	59,211	53,636	53,762	-6,019	-7,464	-8,059	-869	-3,590	-727
Lebanon	3,084	3,548	3,306	3,387	-157	489	377	-411	200	-13
Macao SAR	2,881	2,820	3,014	3,104	-227	2	-232	78	128	87
Mauritius	10,174	17,533	13,606	12,319	-3,657	7,607	1,917	-1,121	-2,716	-1,370
Netherlands Antilles	...	...	...	...	-38	...	...	...	...	...
Panama	95,221	96,180	90,946	92,162	6,672	6,265	3,716	-68	681	94
Samoa	3,441	4,087	3,649	3,680	734	650	378	-298	-70	27
Singapore	44,317	56,423	58,670	63,098	5,118	13,007	3,318	1,284	2,022	4,061
Sint Maarten	33	36	33	33	23	1	6	-	-3	-2
Vanuatu	117	108	125	122	36	-14	-	7	14	-4
West Indies UK	109,830	134,827	138,973	143,878	11,668	25,652	17,193	5,168	641	4,229
Deposits										
ii) Other	1,941,415	1,828,855	2,045,010	2,002,637	-272,131	-148,518	-72,562	115,700	118,526	-53,336
Australia	57,070	51,246	57,486	62,239	18,293	-6,854	-1,020	2,349	4,595	4,110
Canada	73,822	70,434	85,148	85,762	-5,896	-5,256	-8,656	11,573	3,955	490
Japan	141,581	88,043	97,281	101,063	23,576	-70,472	-58,238	10,445	4,682	3,462
(of which in JPY)	55,632	39,800	50,318	53,520	18,158	-17,814	-9,681	11,400	4,462	2,848
New Zealand	8,154	10,304	10,462	10,113	-1,025	1,174	1,447	130	315	-68
United States	1,660,274	1,607,813	1,794,137	1,743,017	-307,080	-67,558	-6,333	91,781	104,863	-61,278
(of which in USD)	1,340,516	1,251,769	1,364,242	1,336,115	-281,021	-100,525	-10,526	37,852	74,280	-27,993
Offshore centres	1,250,657	1,423,990	1,470,789	1,400,171	22,464	106,603	52,335	49,568	15,070	-24,629
Aruba	960	865	793	812	131	-101	21	16	-82	-36
Bahamas	39,054	41,114	45,209	41,688	-6,545	1,872	-809	5,135	-767	2,115
Bahrain	6,146	5,889	6,739	6,082	1,052	-206	-415	1,008	-64	-374
Barbados	3,098	19,918	21,649	21,576	-6,900	16,852	-2,461	1,123	927	-234
Bermuda	63,380	63,398	66,026	64,524	4,302	-10	3,262	344	2,785	616
Cayman Islands	500,987	555,599	589,789	581,958	45,217	51,485	34,273	39,198	1,904	-5,028
Curacao	10,934	65,734	61,102	54,950	-4,492	-2,317	-1,630	-280	-3,202	-6,629
Gibraltar	5,662	7,264	7,998	5,454	-3,316	1,554	894	-850	1,697	-2,391
Guernsey	33,171	34,190	39,589	32,642	-8,027	743	848	5,471	700	-7,141
Hong Kong SAR	102,894	76,671	85,667	83,380	4,304	-25,169	-18,392	2,969	7,133	-1,370
Isle of Man	17,920	19,552	18,761	17,749	1,067	1,336	586	-69	173	-701
Jersey	102,775	99,091	96,822	90,755	-9,954	-9,055	20	-5,014	4,546	-6,367
Lebanon	9,012	8,292	7,153	4,875	-263	-729	-486	-520	-570	-73
Macao SAR	5,274	5,285	8,395	7,971	848	-392	-2,705	1,587	1,568	-458
Mauritius	7,103	9,644	9,372	9,524	-553	2,584	2,048	-345	268	234
Netherlands Antilles	...	...	...	...	9	...	...	...	...	...
Panama	76,714	74,027	73,668	65,914	1,572	-2,869	-1,896	-2,032	2,329	248
Samoa	7,900	9,872	10,557	10,626	886	1,917	962	614	141	124
Singapore	56,938	76,507	70,436	65,064	-948	18,144	3,805	-3,276	-1,632	-4,418
Sint Maarten	83	482	74	142	79	388	-	-421	13	29
Vanuatu	320	301	277	260	68	-33	-28	-1	-17	21
West Indies UK	198,019	248,375	249,043	232,631	5,817	51,023	34,152	4,809	-2,433	7,290

Table 7B (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	1,145,902	1,181,425	1,262,992	1,298,856	113,791	33,293	-11,756	61,967	29,436	23,799
i) Africa & Middle East	265,649	252,537	252,552	253,287	-3,363	-12,842	-14,079	-2,269	4,328	-2,224
Algeria	880	952	845	887	-250	72	28	-84	-19	34
Angola	4,018	4,072	5,111	6,194	731	25	-736	168	883	1,020
Benin	53	51	53	55	6	-2	-24	-3	6	-
Botswana	376	482	485	495	269	105	-19	-14	20	14
Burkina Faso	309	284	355	300	-36	-12	-13	59	13	-54
Burundi	9	26	32	32	-1	16	15	6	1	-1
Cameroon	808	824	875	944	-286	28	-67	-38	95	46
Cape Verde	255	361	426	466	97	101	17	23	46	26
Central African Republic	45	35	37	38	40	-3	1	-	2	-
Chad	65	34	36	13	7	-32	-4	4	-2	-23
Comoros Islands	16	10	10	9	11	-3	-2	-	-	-2
Congo	369	209	312	307	55	-158	28	28	92	-8
Congo Democratic Republic	823	898	864	855	320	70	465	83	-113	-19
Côte d'Ivoire	1,687	1,366	1,255	1,139	758	-337	-138	3	-104	-148
Djibouti	135	102	96	92	34	-35	-25	-5	-	-5
Egypt	6,120	5,559	6,120	5,868	-2,123	-493	-865	243	351	-332
Equatorial Guinea	30	38	31	28	4	9	6	-6	-1	-5
Eritrea	1	1	-	3	-	-	-	2	-3	3
Ethiopia	239	261	328	367	-110	43	2	33	37	29
Gabon	878	1,003	1,376	1,363	108	117	3	179	200	-39
Gambia	97	111	117	85	5	13	3	-22	28	-33
Ghana	4,024	3,678	3,591	3,432	429	-344	749	292	-363	-232
Guinea	286	189	187	196	85	-95	-16	-2	1	3
Guinea-Bissau	3	2	1	1	-2	-1	-	-	-1	-
Iran	4,158	2,915	2,647	2,699	-2,164	-1,244	-486	-52	-189	36
Iraq	811	951	1,243	925	2	157	78	75	227	-333
Israel	7,833	7,052	8,125	8,277	-695	-672	-443	322	807	-123
Jordan	2,821	3,105	3,350	3,990	-75	314	447	86	190	606
Kenya	1,643	2,312	2,422	2,333	465	663	71	105	67	-132
Kuwait	11,998	9,796	10,333	10,084	-2,343	-2,192	-853	178	467	-349
Lesotho	12	10	7	5	-12	-2	-7	2	-2	-2
Liberia	24,999	26,923	25,266	24,897	328	2,128	1,476	-1,292	-37	-473
Deposits										
Developing countries	882,935	958,789	944,775	946,508	36,493	69,677	21,913	-8,641	3,513	35,249
i) Africa & Middle East	282,488	308,835	306,212	297,176	17,324	25,789	-12,726	115	1,021	11,486
Algeria	3,180	3,128	3,345	3,476	-38	106	186	-133	374	-10
Angola	2,760	5,337	7,165	5,939	-657	2,576	-497	742	1,103	-1,200
Benin	218	243	226	246	35	32	-6	5	-20	3
Botswana	441	431	361	365	89	-19	16	-43	29	1
Burkina Faso	218	234	230	257	-9	21	-4	11	-13	5
Burundi	128	117	113	113	-14	-12	-2	3	-7	-2
Cameroon	1,528	1,222	1,368	1,623	261	-224	15	51	105	225
Cape Verde	87	80	82	100	29	-10	-3	21	-18	9
Central African Republic	61	45	62	59	-9	-14	-11	4	15	-3
Chad	216	214	219	146	88	5	-77	4	2	-78
Comoros Islands	53	54	66	66	11	-	14	5	8	1
Congo	677	759	800	829	-57	119	66	-59	110	4
Congo Democratic Republic	1,581	1,375	1,272	1,239	347	-205	27	-17	-80	75
Côte d'Ivoire	1,233	1,212	1,251	1,303	45	-3	42	-57	107	68
Djibouti	239	217	159	125	38	-19	24	-66	10	-22
Egypt	12,896	11,470	11,519	10,666	312	-1,274	-18	304	-130	296
Equatorial Guinea	3,320	1,079	1,163	1,209	-1,550	-2,240	-698	50	38	33
Eritrea	114	59	46	41	88	-61	16	-12	-	-4
Ethiopia	408	516	379	315	63	106	143	-111	-20	-59
Gabon	1,040	1,283	1,423	1,416	199	340	110	79	67	-19
Gambia	126	127	96	105	13	-3	-3	-13	-16	2
Ghana	897	1,637	2,063	1,420	-31	731	254	70	366	-642
Guinea	215	284	292	281	16	77	19	-6	16	-4
Guinea-Bissau	45	73	78	26	-2	26	5	8	-3	-1
Iran	3,438	2,366	2,147	3,074	335	-1,085	-502	-96	-89	-49
Iraq	682	931	836	612	258	247	-11	-29	-59	-206
Israel	15,205	16,491	17,749	15,506	-141	1,190	327	-32	1,427	-133
Jordan	4,304	4,257	3,222	2,775	-331	-148	-207	-226	-785	122
Kenya	4,240	4,561	4,431	4,278	-185	260	290	-35	10	31
Kuwait	30,750	32,140	36,170	40,651	7,150	715	-1,799	3,684	662	5,040
Lesotho	120	157	104	88	17	41	-5	-20	-17	-17
Liberia	16,919	13,791	13,872	10,239	-3,011	-3,123	-1,359	-211	399	20

Table 7B (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	676	663	661	672	-245	-9	-5	-19	27	3
Madagascar	749	738	787	762	93	-10	63	6	44	-31
Malawi	186	118	52	49	80	-64	-41	-17	16	-1
Mali	165	133	183	160	-8	-27	-10	-2	53	-21
Mauritania	204	351	369	372	61	146	61	6	13	-2
Morocco	5,507	5,800	6,733	6,935	586	232	453	519	470	-33
Mozambique	952	986	1,332	1,326	183	28	36	344	26	-26
Namibia	615	577	404	353	-113	-38	-46	-118	-38	-58
Niger	33	61	104	136	-8	28	38	29	15	28
Nigeria	4,020	4,751	4,830	4,679	-196	804	-124	-105	225	-218
Oman	8,154	8,279	8,276	7,835	536	92	-812	-217	232	-451
Palestinian Territory	10	6	7	20	1	-3	-3	2	-1	2
Qatar	37,994	25,614	23,396	23,120	-4,154	-12,369	-6,161	-1,722	-452	-426
Rwanda	25	21	21	14	-9	-4	-	-3	3	-6
Sao Tomé and Príncipe	61	75	122	86	12	13	13	-15	63	-39
Saudi Arabia	43,599	37,767	38,603	39,058	7,403	-5,697	-3,470	-176	1,277	356
Senegal	675	922	813	915	-10	240	171	10	-113	75
Seychelles	1,783	2,453	2,439	2,782	508	836	323	-39	64	186
Sierra Leone	93	283	498	466	-82	191	112	152	60	-32
Somalia	92	102	99	105	4	8	1	-2	-	2
South Africa	11,737	15,371	15,373	16,560	1,444	3,605	-935	870	-604	733
St. Helena	6	1	1	3	-6	-3	-	-	-	1
Sudan	533	433	381	418	-126	-102	-129	-42	-4	18
Swaziland	47	116	49	71	-59	70	39	-71	10	21
Syria	580	337	203	186	-106	-216	-59	-51	-81	9
Tanzania	787	1,059	1,051	1,069	202	265	6	61	-67	11
Togo	27	43	51	60	-47	15	-	-1	8	7
Tunisia	2,158	1,997	2,035	2,241	314	-179	-208	22	32	129
Uganda	407	521	592	600	49	141	106	72	8	1
United Arab Emirates	54,854	54,117	52,628	52,670	-4,858	-1,196	-3,396	-1,707	573	-605
Yemen	1,271	867	1,324	818	-79	-402	-338	-58	527	-478
Zambia	1,027	1,505	1,522	1,554	297	473	512	-20	47	28
Zimbabwe	313	288	371	334	41	-29	4	41	62	-55
Residual	10,508	12,564	11,306	10,477	-736	2,079	29	-393	-866	-851
Deposits										
Libya	7,868	7,786	7,641	8,213	357	-95	324	-439	329	594
Madagascar	568	597	553	600	14	49	60	-8	-31	35
Malawi	226	233	232	211	11	8	-12	10	-3	-22
Mali	254	238	224	219	55	-6	19	-37	24	-6
Mauritania	868	923	1,534	1,408	420	136	-33	131	481	-128
Morocco	4,387	3,525	3,995	3,667	331	-967	-101	164	342	-171
Mozambique	540	521	481	525	80	-23	-35	-31	37	36
Namibia	437	493	467	511	-125	48	15	-5	7	48
Niger	110	78	100	127	-1	-31	-46	11	13	24
Nigeria	8,596	8,059	9,016	7,663	1,041	-491	443	-241	1,279	-1,187
Oman	6,743	8,919	8,399	8,794	1,883	2,376	-39	-433	35	695
Palestinian Territory	310	436	300	279	51	126	87	-16	-118	44
Qatar	19,208	22,085	15,782	16,543	5,812	2,847	-6,838	-2,496	-3,683	714
Rwanda	243	186	220	164	100	-58	-9	-18	54	-34
Sao Tomé and Príncipe	15	11	15	25	6	-5	-11	31	-26	-1
Saudi Arabia	53,431	64,419	59,397	52,679	-41	10,514	-840	-3,027	-1,516	394
Senegal	1,112	1,098	1,265	1,199	160	55	-143	28	149	-60
Seychelles	7,010	8,217	8,352	8,023	1,417	1,233	211	290	-96	-32
Sierra Leone	141	127	151	207	31	-19	-139	-1	26	54
Somalia	19	24	16	20	4	4	4	-3	-4	4
South Africa	13,121	14,646	14,829	18,205	-579	1,289	-192	594	-171	3,162
St. Helena	18	11	11	13	7	-7	-	8	-8	1
Sudan	433	439	422	427	-30	-2	-96	3	-14	-23
Swaziland	179	235	197	319	-26	54	19	-33	24	118
Syria	1,716	1,566	1,128	960	-251	-133	-87	-62	-364	6
Tanzania	823	812	897	828	4	-15	7	94	13	4
Togo	244	258	278	257	-19	21	-6	-31	53	-13
Tunisia	1,484	1,559	1,613	1,544	-57	106	9	19	48	70
Uganda	296	369	350	407	-6	70	28	42	-54	60
United Arab Emirates	33,209	42,633	43,507	39,180	2,720	9,639	-328	1,614	466	503
Yemen	1,227	1,257	1,101	768	-562	26	-74	15	-161	4
Zambia	704	815	773	770	4	112	56	33	-63	8
Zimbabwe	764	688	674	708	76	-82	-20	-17	25	-4
Residual	8,845	9,685	9,983	13,125	1,083	857	-1,310	54	335	3,101

Table 7B (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	369,430	417,049	477,318	500,584	83,524	48,092	3,281	40,994	24,593	20,998
Afghanistan	29	32	13	19	-35	2	10	-16	-3	3
Armenia	275	294	238	332	142	18	-23	-8	-47	74
Azerbaijan	2,539	1,981	1,793	1,750	331	-549	53	-17	-165	-48
Bangladesh	1,196	1,316	1,448	1,610	185	137	26	119	26	222
Bhutan	76	78	85	91	6	-	-3	6	1	3
British Overseas Territories	535	346	374	398	140	-185	20	43	1	26
Brunei	822	911	938	997	130	98	222	7	31	63
Cambodia	251	543	557	654	15	296	101	12	12	93
China	117,292	157,374	207,168	224,275	52,485	41,466	7,574	33,079	18,636	16,071
Chinese Taipei	15,435	11,055	11,504	12,879	2,896	-4,355	-3,579	290	356	1,320
Fiji	32	23	20	21	-2	-8	2	-3	2	-
French Polynesia	807	737	699	734	30	-57	-22	-5	-19	5
Georgia	1,969	407	379	414	1,733	-1,561	-26	3	-28	3
India	75,014	90,515	89,753	85,399	11,277	15,211	9,187	1,861	-1,668	-4,608
Indonesia	30,175	41,391	41,810	43,784	4,517	12,085	9,918	567	669	1,788
Kazakhstan	5,099	4,955	5,268	5,380	-1,089	-132	-110	61	276	128
Kiribati	1	-	-	-	2	-1	-	-	-	-
Korea	28,405	16,018	17,817	20,053	2,566	-11,766	-9,021	2,625	-412	2,249
Kyrgyz Republic	16	25	32	27	-	9	4	1	6	-4
Laos	285	386	428	428	17	101	24	18	28	-6
Malaysia	14,017	7,554	8,672	9,228	2,850	-7,847	-9,838	411	848	446
Maldives	345	496	426	449	76	186	130	-46	-19	41
Marshall Islands	29,631	33,342	33,810	33,629	3,296	3,704	2,262	-209	734	-416
Deposits										
ii) Asia & Pacific	277,668	319,067	310,317	320,309	23,488	37,253	35,289	-13,094	7,753	11,912
Afghanistan	181	152	127	108	43	-25	-17	-28	5	-5
Armenia	261	314	224	265	41	54	-43	-41	-47	-11
Azerbaijan	684	739	1,114	1,214	-52	52	-241	396	-	126
Bangladesh	883	731	717	741	-81	-199	-336	-30	29	35
Bhutan	3	4	4	5	1	-	-1	-	-	2
British Overseas Territories	1,148	684	487	490	509	-474	-22	68	-258	39
Brunei	2,527	3,331	1,957	2,177	-98	788	870	-1,329	-8	213
Cambodia	223	191	241	239	69	-40	-53	17	36	1
China	102,617	117,317	113,919	123,256	17,809	13,120	16,112	-7,688	5,372	8,676
Chinese Taipei	52,228	63,999	62,685	62,989	2,655	11,831	9,996	-948	262	520
Fiji	121	205	175	162	33	76	48	-15	-7	-14
French Polynesia	332	600	370	367	-	260	239	-223	4	-3
Georgia	417	509	473	338	1	89	34	-2	-30	-9
India	14,177	9,963	8,480	8,220	-1,216	-4,077	-1,274	-1,355	-31	-253
Indonesia	5,561	6,332	5,743	5,420	119	743	387	-662	197	-197
Kazakhstan	5,372	5,618	6,773	5,309	285	358	-57	-314	1,488	-1,153
Kiribati	64	44	28	34	-15	-27	-9	-7	-7	5
Kyrgyz Republic	62	79	60	51	1	18	9	-13	-5	-2
Korea	11,858	8,474	9,568	10,176	2,880	-2,078	-1,867	332	855	629
Laos	38	118	97	105	-28	77	8	8	-28	7
Malaysia	10,083	13,185	11,738	13,040	1,349	2,651	1,155	112	-1,312	1,427
Maldives	95	138	162	123	14	32	36	34	-8	-20
Marshall Islands	10,160	12,093	11,506	9,871	-187	2,109	500	-677	140	76

Table 7B (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	660	444	472	469	460	-218	-14	19	11	-13
Myanmar	36	41	57	51	3	10	4	-7	24	5
Nauru	5	2	1	4	-3	-3	-1	-	-1	4
Nepal	59	52	46	108	22	-5	5	-4	-1	65
New Caledonia	1,872	2,077	2,470	2,680	130	172	61	51	364	126
North Korea	51	31	36	28	20	-15	-1	5	-	-1
Pakistan	3,810	4,115	3,827	3,868	347	330	346	-413	144	59
Palau	26	-	-	-	-2	-26	-	-	-	-
Papua New Guinea	235	356	320	351	109	109	71	18	-46	29
Philippines	9,397	9,756	11,116	12,088	-118	453	-230	349	1,150	906
Solomon Islands	22	22	21	22	-5	-	-4	-1	-	1
Sri Lanka	1,944	2,336	1,907	1,662	84	342	301	-316	-72	-248
Tajikistan	2	1	3	4	2	-1	-	-	2	1
Thailand	11,514	11,434	15,170	17,051	1,010	-1,048	-3,167	970	2,966	1,720
Timor Leste	7	6	7	8	-	-4	-1	-	1	1
Tonga	...	1	1	6	...	1	-	-	-	5
Turkmenistan	167	183	138	190	152	34	-28	-2	-22	51
Tuvalu	33	9	6	8	2	-25	-	-	-3	2
US Pacific Islands	573	134	618	621	-245	-446	-810	637	-147	-10
Uzbekistan	412	504	456	464	-392	89	16	-93	46	21
Vietnam	8,475	10,232	11,508	12,171	1,667	1,716	835	675	712	570
Wallis/Futuna	25	26	29	29	12	-	-1	-2	5	-
Residual	5,830	5,507	5,879	6,151	-1,331	-201	-1,013	311	199	252
Deposits										
Micronesia	47	160	5	7	24	110	67	-73	-80	-
Mongolia	50	101	78	71	-221	48	36	-36	14	-5
Myanmar	489	407	360	364	-115	-86	24	-48	10	-1
Nauru	8	11	9	7	-4	3	1	-	-1	4
Nepal	415	181	169	216	24	-448	-409	7	-15	43
New Caledonia	639	897	884	904	-83	40	-32	-28	57	4
North Korea	26	30	27	25	-20	3	-1	-1	-1	-3
Pakistan	3,176	3,138	2,892	2,585	131	-52	-24	-266	53	1
Palau	...	1	1	2	-7	1	-	-	-	-
Papua New Guinea	1,226	846	739	716	-523	-570	-42	-59	-30	-29
Philippines	7,415	5,533	5,252	5,753	2,034	-1,946	126	-377	155	588
Solomon Islands	64	91	113	127	3	26	-17	-8	34	11
Sri Lanka	690	780	725	748	-539	129	27	40	-69	37
Tajikistan	30	-456	21	26	-	-486	-243	238	238	6
Thailand	9,840	11,479	12,839	13,123	2,504	1,474	-503	-547	2,092	360
Timor Leste	44	-14	27	28	-10	-68	-28	14	27	1
Tonga	3	5	5	4	1	-1	-	-	1	-1
Turkmenistan	45	35	49	54	19	-12	-13	4	10	6
Tuvalu	2	6	9	4	-16	4	3	1	2	-5
US Pacific Islands	143	81	90	89	-124	-65	3	1	9	-3
Uzbekistan	2,282	1,149	552	337	965	-1,273	-1,280	-520	-72	-131
Vietnam	1,771	1,145	1,128	1,391	930	-646	25	-67	68	258
Wallis/Futuna	20	6	5	9	-12	-13	-14	-	-1	3
Residual	30,148	48,633	47,687	49,021	-5,603	15,738	12,105	995	-1,400	682

Table 7B (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	264,141	256,129	271,034	277,768	2,758	-10,724	-5,507	18,461	-1,606	995
Albania	561	581	602	688	35	7	11	7	19	64
Belarus	428	358	365	449	-604	-76	26	-27	38	52
Bosnia and Herzegovina	1,437	1,463	1,613	1,630	385	-1	68	-4	169	-37
Bulgaria	7,966	6,802	6,802	6,917	-1,084	-1,389	-691	-174	231	-134
Croatia	17,216	16,608	15,934	17,066	-1,455	-857	-271	116	-629	625
Czech Republic	16,503	15,934	15,014	16,033	601	-764	218	-782	30	586
Hungary	16,911	16,041	16,447	15,932	-2,302	-1,131	-1,120	445	121	-1,011
Latvia	2,330	2,452	1,954	2,267	-484	75	3	-263	-214	232
Lithuania	1,705	1,314	1,200	1,213	-192	-350	-284	-172	70	-37
Macedonia, FYR	650	696	710	716	258	31	26	27	-7	-18
Moldova	96	89	61	72	-9	-6	2	-	-28	-12
Montenegro	873	947	980	1,047	146	52	57	49	-6	45
Poland	29,947	30,247	27,823	27,921	611	-160	-779	-1,250	-836	-643
Romania	17,279	16,266	15,354	15,306	-2,194	-1,402	-761	-625	-134	-464
Russia	66,363	62,931	85,637	87,526	8,274	-3,507	-893	23,699	-496	586
Serbia	4,459	3,950	3,692	3,826	-108	-599	-168	-133	-89	13
Turkey	72,043	70,535	68,738	70,498	1,482	-2,127	-1,444	-1,777	389	690
Ukraine	5,569	6,578	5,888	6,334	-506	957	337	-301	-368	388
Res. Serbia & Montenegro	...	-	-	...	-	-	-	1	-1	...
Residual Europe	1,805	2,336	2,217	2,327	-95	521	157	-376	133	68
Deposits										
iii) Europe	83,066	88,334	82,823	78,875	-14,790	4,683	1,200	1,943	-6,685	1,678
Albania	80	74	132	103	-3	-7	-11	36	24	-34
Belarus	298	310	287	271	-181	7	-3	-16	-5	-10
Bosnia and Herzegovina	375	402	575	531	-52	17	4	-20	198	-19
Bulgaria	2,117	1,848	1,688	1,634	-266	-293	307	-118	-28	-57
Croatia	1,851	1,986	1,751	1,703	274	100	-10	-31	-180	-109
Czech Republic	4,553	5,017	5,329	5,768	213	250	43	1,016	-621	346
Hungary	7,217	4,749	4,703	4,866	-2,002	-2,436	36	-224	226	36
Latvia	496	524	618	538	-111	24	32	135	-35	-63
Lithuania	606	680	631	595	-439	73	75	4	-44	-43
Macedonia, FYR	217	275	249	263	23	53	14	-	-23	4
Moldova	174	127	146	134	30	-45	-27	10	10	-7
Montenegro	61	152	145	168	-29	85	18	-66	60	19
Poland	4,679	4,935	4,616	4,531	-886	269	374	-418	166	-81
Romania	1,736	2,168	1,992	1,919	-25	407	371	-125	-26	-49
Russia	34,510	37,905	33,994	33,956	1,747	3,229	15	2,734	-6,396	2,536
Serbia	907	1,001	999	1,003	-62	74	-8	39	-29	-17
Turkey	18,891	20,473	20,621	16,873	-12,644	1,505	-117	-23	353	-733
Ukraine	2,633	3,162	2,693	2,228	274	510	88	-264	-186	-144
Res. Serbia & Montenegro	3	13	13	5	-4	1	-1	1	-1	-8
Residual Europe	1,662	2,535	1,640	1,785	-650	858	-	-728	-149	112

Table 7B (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	246,682	255,710	262,089	267,216	30,872	8,767	4,550	4,781	2,122	4,031
Argentina	10,932	9,283	9,464	8,458	1,163	-1,609	-1,408	-372	573	-1,016
Belize	2,942	2,998	3,025	2,761	332	32	141	93	-47	-173
Bolivia	417	443	483	407	-53	25	25	-42	82	-80
Bonaire, Saint Eustatius and Saba	88	68	69	75	89	-23	-28	2	-1	-
Brazil	90,098	91,812	97,150	101,881	21,158	1,654	3,340	2,593	3,072	4,209
Chile	24,276	25,158	23,226	23,094	2,662	878	478	-390	-1,439	-229
Colombia	7,559	9,002	9,944	10,100	1,382	1,433	902	269	678	117
Costa Rica	4,298	3,936	3,950	3,871	1,280	-341	246	12	6	-42
Cuba	419	380	288	281	-96	-70	3	-25	-65	-13
Dominica	53	66	58	66	-4	13	-	-6	-2	4
Dominican Republic	3,348	4,051	4,146	4,114	514	688	213	61	42	-80
Ecuador	1,997	2,081	2,499	2,646	8	80	68	70	350	122
El Salvador	480	944	939	983	-101	464	-38	-66	61	43
Falkland Islands	24	23	14	15	-3	-2	-1	2	-10	-
Grenada	38	18	21	18	2	-19	-	1	2	-4
Guatemala	3,307	2,848	2,818	2,858	657	-459	-436	18	-46	33
Guyana	524	13	736	756	-152	-191	-521	48	204	19
Haiti	63	63	59	66	2	1	1	-4	1	5
Honduras	697	766	706	758	108	69	132	-48	-12	59
Jamaica	1,609	1,427	1,269	1,283	506	-188	-101	-40	-115	5
Mexico	56,173	53,219	50,807	49,797	-1,665	-2,933	-636	-629	-1,613	-1,419
Nicaragua	383	422	611	481	67	38	-20	71	117	-134
Paraguay	784	721	760	645	157	-62	105	37	4	-2
Peru	10,329	11,533	12,071	11,203	1,909	1,304	173	464	84	-863
St. Lucia	270	282	243	212	94	-26	77	-75	38	-19
St. Vincent	528	1,340	1,151	1,160	-22	84	70	-213	50	12
Surinam	221	208	211	278	177	-16	-2	7	-4	64
Trinidad and Tobago	2,541	2,249	2,043	2,070	-39	-297	-471	-88	-114	24
Turks and Caicos	471	476	657	712	8	6	119	72	115	7
Uruguay	2,557	3,829	5,221	5,577	-1,163	1,307	-283	1,343	66	331
Venezuela	4,591	5,253	5,951	6,456	-378	646	-186	106	621	471
Residual	14,665	20,798	21,501	24,133	2,281	6,283	2,589	1,508	-578	2,577
Int. organisations	17,888	12,108	12,400	11,525	2,806	-5,835	-934	753	-379	-1,192
Memo: Unallocated	47,216	8,456	6,177	5,880	14,077	15,118	-32,552	-1,329	148	-57
Deposits										
iv) Latin America/Caribbean	239,713	242,553	245,423	250,147	10,468	1,951	-1,850	2,395	1,424	10,173
Argentina	22,331	22,357	23,249	22,702	-1,792	-7	-668	1,423	-494	121
Belize	10,797	12,901	13,134	11,994	1,208	2,086	699	572	-267	32
Bolivia	1,858	1,835	1,925	1,690	155	-20	-118	836	-734	-207
Bonaire, Saint Eustatius and Saba	28	40	66	147	29	7	6	14	12	-5
Brazil	34,093	29,197	29,064	31,450	4,117	-4,981	1,377	1,372	-1,384	2,575
Chile	12,337	14,073	14,039	15,787	4,391	1,718	-296	362	-334	1,721
Colombia	11,033	12,474	13,346	14,687	134	1,433	-103	651	232	1,372
Costa Rica	2,907	3,349	3,194	3,262	-65	445	66	-117	-29	73
Cuba	249	294	287	292	15	23	23	-3	-1	-
Dominica	265	274	250	222	-27	4	18	-17	-4	-3
Dominican Republic	4,068	4,528	4,538	4,316	143	452	-428	-62	79	-156
Ecuador	4,876	4,892	4,645	4,436	251	11	108	-288	46	-103
El Salvador	1,400	1,446	1,337	1,293	96	45	-78	-109	-	-43
Falkland Islands	92	95	92	99	26	1	-33	15	-17	5
Grenada	71	54	46	71	-26	-18	-10	8	-15	12
Guatemala	3,491	3,602	3,709	3,849	203	106	-47	-50	159	154
Guyana	141	160	149	144	-5	18	10	-3	-6	-6
Haiti	398	367	310	328	8	-31	-93	-62	6	15
Honduras	1,453	1,332	1,268	1,273	396	-122	-120	43	-105	10
Jamaica	1,005	984	1,052	915	75	-28	12	142	-67	-140
Mexico	43,416	39,008	43,191	45,505	46	-4,935	-3,441	-696	4,986	3,451
Nicaragua	710	690	686	686	-123	-21	-64	-7	3	2
Paraguay	1,065	1,132	1,078	1,083	-172	58	139	-52	1	71
Peru	5,686	5,778	5,656	5,857	679	152	-88	156	-262	366
St. Lucia	194	301	251	115	-91	103	17	-34	-15	-1
St. Vincent	2,370	2,641	2,116	1,794	-193	249	169	-511	8	92
Surinam	544	404	411	396	98	-144	-50	-19	29	-24
Trinidad and Tobago	1,421	1,866	1,617	2,200	-284	440	273	42	-281	578
Turks and Caicos	1,337	1,247	1,129	822	-526	-117	40	-214	121	-56
Uruguay	6,693	7,201	8,018	7,940	-460	493	-229	394	443	129
Venezuela	37,004	38,430	36,493	34,613	-1,834	1,247	-443	-737	-1,114	-735
Residual	26,380	29,601	29,076	30,178	3,997	3,288	1,502	-658	430	873
Int. organisations	74,443	80,706	74,941	89,004	14,842	1,620	5,154	1,275	-6,538	8,276
Memo: Unallocated	103,336	51,494	79,968	85,184	23,798	-20,827	-50,540	32,465	-3,543	5,165