



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
<b>ii) Other</b>	<b>5,146,341</b>	<b>4,810,325</b>	<b>4,818,159</b>	<b>4,784,855</b>	<b>-289,309</b>	<b>5,414</b>	<b>-20,341</b>	<b>182,232</b>	<b>-136,275</b>	<b>-20,202</b>
Australia	227,142	231,098	216,738	232,211	8,363	3,011	-2,826	-6,435	-4,151	16,423
Canada	307,239	341,920	332,223	340,356	34,668	-1,856	7,757	-8,340	-8,475	7,202
Japan	799,220	921,224	894,913	898,489	149,705	18,416	-8,779	-65,511	71,986	20,720
(of which in JPY)	269,024	212,859	240,935	212,767	-30,659	40,694	22,097	-3,881	33,552	-11,074
New Zealand	34,416	29,702	28,760	30,658	-5,298	2,452	-211	480	-258	2,441
United States	3,776,329	3,284,212	3,343,689	3,281,250	-476,942	-16,363	-16,638	262,468	-195,153	-67,040
(of which in USD)	3,259,400	2,766,266	2,862,502	2,817,778	-491,078	34,819	19,126	273,841	-209,300	-48,848
<b>Offshore centres</b>	<b>3,304,474</b>	<b>2,936,405</b>	<b>2,801,591</b>	<b>2,906,397</b>	<b>-346,553</b>	<b>75,914</b>	<b>4,327</b>	<b>-50,914</b>	<b>15,546</b>	<b>106,955</b>
Aruba	648	769	1,107	1,123	118	316	91	47	167	11
Bahamas	472,263	213,567	173,870	131,337	-259,027	-80,522	20,924	-47,220	-12,121	-42,105
Bahrain	44,065	27,239	29,913	31,396	-16,629	4,761	2,764	723	-252	1,526
Barbados	18,054	22,703	22,234	22,308	4,562	-226	-163	-724	522	139
Bermuda	70,528	65,517	63,499	61,770	1,117	-4,067	-509	-2,476	820	-1,902
Cayman Islands	1,199,424	1,088,092	1,052,418	1,114,869	-109,613	23,442	-41,788	34,864	-29,861	60,227
Curacao	16,587	10,106	9,720	11,017	-6,687	985	955	-1,741	525	1,246
Gibraltar	8,023	5,519	7,520	7,152	-2,535	1,457	1,255	-1,137	1,731	-392
Guernsey	97,609	82,713	41,086	41,270	-15,500	-3,439	-2,595	-1,146	580	-278
Hong Kong SAR	427,881	414,407	461,687	513,774	-10,004	108,381	13,479	2,617	38,010	54,275
Isle of Man	31,869	35,040	28,135	28,177	2,850	-4,584	-755	-3,875	239	-193
Jersey	157,365	149,249	100,536	103,075	-9,733	-10,745	-1,220	-9,053	-1,635	1,163
Lebanon	7,829	9,328	5,026	5,569	1,523	-1,637	-1,241	-408	-525	537
Macao SAR	17,208	19,294	22,376	21,679	2,019	2,242	1,085	188	1,818	-849
Mauritius	15,520	21,527	17,068	19,093	5,968	-2,387	-1,211	-2,238	-949	2,011
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,896	105,221	100,675	98,006	4,339	438	585	-493	283	63
Samoa	3,673	5,084	3,736	4,199	1,394	-1,203	-699	-594	26	64
Singapore	477,114	514,782	505,419	541,294	47,750	38,157	5,576	-16,669	11,486	37,764
Sint Maarten	38	141	285	437	101	293	-1	-3	146	151
Vanuatu	133	124	141	135	-11	30	19	5	-5	11
West Indies UK	128,215	142,386	151,349	145,138	12,359	4,257	7,380	-1,339	4,504	-6,288
<b>Deposits</b>										
<b>ii) Other</b>	<b>5,116,071</b>	<b>4,739,522</b>	<b>4,481,708</b>	<b>4,474,380</b>	<b>-347,639</b>	<b>-247,766</b>	<b>-72,479</b>	<b>-8,209</b>	<b>-164,938</b>	<b>-2,140</b>
Australia	177,774	190,208	191,369	190,410	12,197	-6,556	-5,118	-11,358	11,911	-1,991
Canada	248,516	246,889	236,608	240,136	-926	-6,602	314	-4,738	-5,167	2,989
Japan	659,069	629,910	615,567	648,021	-2,315	49,731	13,565	-183	-7,111	43,460
(of which in JPY)	195,522	155,664	136,404	130,938	-18,852	5,192	8,874	-19,628	9,854	6,092
New Zealand	18,514	20,584	16,934	18,494	1,536	-1,694	-2,473	894	-1,695	1,580
United States	4,010,011	3,650,236	3,420,065	3,375,715	-357,595	-282,695	-78,511	7,005	-162,568	-48,621
(of which in USD)	3,354,097	2,926,348	2,690,255	2,672,775	-422,473	-267,161	-75,810	-24,039	-146,823	-20,489
<b>Offshore centres</b>	<b>4,240,954</b>	<b>3,883,708</b>	<b>3,796,463</b>	<b>3,807,810</b>	<b>-322,921</b>	<b>-48,941</b>	<b>6,288</b>	<b>49,128</b>	<b>-99,236</b>	<b>-5,121</b>
Aruba	1,221	1,122	1,268	1,363	-105	184	13	-106	191	86
Bahamas	546,134	284,640	238,511	207,673	-261,916	-69,869	18,009	-53,310	-3,553	-31,015
Bahrain	30,001	31,551	31,830	31,978	1,247	782	2,477	-1,387	-377	69
Barbados	21,728	39,642	41,598	41,804	17,929	2,341	1,334	-907	1,730	184
Bermuda	73,848	72,156	73,370	76,229	-1,754	6,800	-261	3,226	1,242	2,593
Cayman Islands	1,615,817	1,455,472	1,546,823	1,577,713	-155,150	132,581	67,657	140,312	-105,949	30,561
Curacao	91,149	78,196	71,901	60,984	-9,861	-16,188	6,168	-11,538	305	-11,123
Gibraltar	11,940	13,839	12,272	12,198	1,788	-1,371	-598	433	-985	-221
Guernsey	143,858	145,436	125,249	121,558	-23	-26,041	-3,216	-12,663	-5,202	-4,960
Hong Kong SAR	448,727	435,373	391,721	421,229	13,498	-12,901	-43,190	-9,395	14,456	25,228
Isle of Man	70,664	68,653	60,281	57,884	-3,009	-11,587	-1,198	-6,290	-969	-3,130
Jersey	327,730	326,628	327,970	323,768	-5,147	-30,506	-11,903	-5,374	-5,330	-7,899
Lebanon	44,385	43,108	37,652	39,892	-1,324	-809	-1,467	263	-1,775	2,170
Macao SAR	43,771	53,303	52,445	51,275	9,567	-2,158	-3,152	1,235	1,126	-1,367
Mauritius	14,338	17,034	16,988	17,903	2,701	1,149	-671	1,114	-160	866
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	86,794	84,066	75,519	75,446	-2,761	-153	-2,131	2,374	32	-428
Samoa	8,845	9,846	10,697	10,986	979	1,121	683	195	119	124
Singapore	423,671	464,184	435,438	446,988	47,455	-16,546	-27,799	1,792	78	9,383
Sint Maarten	237	655	260	217	399	-477	-428	24	-29	-44
Vanuatu	454	446	383	360	-25	-29	-28	-19	32	-14
West Indies UK	233,226	255,577	239,881	228,913	22,237	-3,899	5,670	-778	4,418	-13,209

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
<b>Developing countries</b>	<b>2,436,441</b>	<b>2,430,251</b>	<b>2,755,849</b>	<b>2,868,785</b>	<b>33,430</b>	<b>418,503</b>	<b>225,444</b>	<b>60,945</b>	<b>45,595</b>	<b>86,519</b>
<b>i) Africa &amp; Middle East</b>	<b>442,779</b>	<b>438,888</b>	<b>446,737</b>	<b>432,673</b>	<b>-4,860</b>	<b>-10,269</b>	<b>2,240</b>	<b>-2,220</b>	<b>5,745</b>	<b>-16,034</b>
Algeria	1,726	1,752	1,761	1,720	14	-38	-61	100	-24	-53
Angola	8,651	9,761	12,453	11,143	1,060	1,252	82	1,256	1,241	-1,327
Benin	70	101	80	91	27	-11	-37	53	-38	11
Botswana	482	641	629	615	158	4	-7	13	-15	13
Burkina Faso	344	297	336	291	-37	-6	74	36	-71	-45
Burundi	15	49	51	60	33	11	2	22	-22	9
Cameroon	853	883	1,102	1,042	38	130	-13	168	52	-77
Cape Verde	743	546	588	738	-208	165	-10	47	-8	136
Central African Republic	46	37	39	38	-1	-1	-1	2	-	-2
Chad	71	34	13	187	-38	149	6	-4	-23	170
Comoros Islands	21	15	14	16	-5	-3	-	-1	-2	-
Congo	373	217	318	343	-155	120	27	92	-18	19
Congo Democratic Republic	1,030	1,138	853	498	103	-634	56	-70	-265	-355
Côte d'Ivoire	1,711	1,454	1,305	1,159	-278	-329	75	-227	-15	-162
Djibouti	139	105	94	128	-35	21	-1	7	-19	34
Egypt	10,505	9,240	8,868	9,169	-1,228	-182	414	-324	-510	238
Equatorial Guinea	37	44	29	34	7	-12	-2	-10	-4	4
Eritrea	3	1	4	1	-2	1	2	-3	3	-1
Ethiopia	243	274	409	382	52	100	85	137	-88	-34
Gabon	886	1,013	1,380	1,553	116	499	176	207	-36	152
Gambia	108	128	112	148	20	19	-22	36	-31	36
Ghana	4,789	4,448	5,669	6,695	-344	2,133	626	-106	626	987
Guinea	290	286	238	274	-2	-18	-46	22	-28	34
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	10,509	6,908	5,824	5,449	-3,688	-1,602	-180	-723	-254	-445
Iraq	1,484	2,058	2,046	1,934	589	-145	338	-312	-46	-125
Israel	16,900	13,449	13,803	13,792	-3,432	355	122	758	-454	-71
Jordan	4,631	4,672	5,453	5,562	26	864	104	30	678	52
Kenya	2,219	3,030	3,578	4,121	798	966	131	244	71	520
Kuwait	17,372	15,445	16,818	15,960	-1,909	406	812	1,172	-603	-975
Lesotho	33	13	17	29	-20	19	17	-10	-1	13
Liberia	25,530	26,996	25,072	24,737	1,632	-1,594	-1,293	92	-483	90
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,255,421</b>	<b>2,414,922</b>	<b>2,473,946</b>	<b>2,520,285</b>	<b>157,409</b>	<b>143,447</b>	<b>107,067</b>	<b>-42,353</b>	<b>38,751</b>	<b>39,982</b>
<b>i) Africa &amp; Middle East</b>	<b>773,833</b>	<b>842,898</b>	<b>848,912</b>	<b>859,266</b>	<b>66,226</b>	<b>35,365</b>	<b>38,358</b>	<b>-14,418</b>	<b>3,762</b>	<b>7,663</b>
Algeria	5,895	5,976	5,913	5,421	156	-737	-507	673	-345	-558
Angola	24,507	26,794	25,835	23,195	2,221	-4,043	1,164	83	-2,566	-2,724
Benin	284	336	322	321	53	-34	28	-5	-50	-7
Botswana	1,583	1,975	1,719	1,562	379	-340	-147	18	-54	-157
Burkina Faso	331	369	334	436	34	40	157	-214	1	96
Burundi	240	210	230	216	-31	2	16	-1	2	-15
Cameroon	2,014	1,627	1,835	1,906	-320	229	150	-28	66	41
Cape Verde	1,435	1,307	1,608	1,685	-149	324	13	170	85	56
Central African Republic	65	51	64	72	-12	21	6	13	-5	7
Chad	238	240	217	148	5	-101	25	48	-102	-72
Comoros Islands	68	58	87	79	-11	21	4	16	10	-9
Congo	1,001	1,168	1,103	1,248	162	47	-97	32	-17	129
Congo Democratic Republic	2,255	2,064	1,572	1,779	-194	-177	-85	1,126	-1,414	196
Côte d'Ivoire	2,533	2,052	2,178	1,718	-485	-340	22	61	59	-482
Djibouti	688	665	531	548	-36	-113	-54	26	-97	12
Egypt	28,987	23,861	25,906	22,734	-5,102	19	484	-73	2,874	-3,266
Equatorial Guinea	3,400	1,224	1,398	816	-2,183	-430	130	-92	125	-593
Eritrea	128	473	422	452	-77	-23	6	-58	1	28
Ethiopia	1,023	1,398	1,054	1,075	369	-324	80	-284	-133	13
Gabon	1,134	1,426	1,566	2,293	363	838	141	-87	82	702
Gambia	198	231	207	216	30	-22	1	-28	-1	6
Ghana	2,351	4,035	3,653	4,040	1,665	7	56	-287	-138	376
Guinea	973	755	771	835	-221	68	23	-18	5	58
Guinea-Bissau	50	76	29	39	24	14	10	-2	-4	10
Iran	13,831	15,936	16,836	15,306	-2,291	-465	370	-1,133	793	-495
Iraq	4,724	5,274	5,409	6,178	516	887	186	-487	453	735
Israel	31,991	31,646	32,641	32,882	-532	3,331	-205	3,178	267	91
Jordan	14,353	12,639	13,006	13,282	-1,757	1,217	810	-75	228	254
Kenya	9,914	9,917	9,819	10,738	-45	942	-33	185	-52	842
Kuwait	57,158	62,007	75,752	72,135	4,752	10,827	6,422	5,974	2,305	-3,874
Lesotho	701	787	638	621	93	-126	-199	-60	136	-3
Liberia	17,733	14,099	10,444	10,156	-3,679	-189	-234	361	-19	-297

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
Libya	969	944	1,044	1,072	-25	110	11	-46	143	2
Madagascar	775	764	807	743	-13	-5	6	42	-9	-44
Malawi	218	159	136	129	-69	-28	-47	11	13	-5
Mali	331	168	188	162	-157	-8	-4	63	-37	-30
Mauritania	314	447	440	477	130	30	17	-10	-11	34
Morocco	9,204	9,245	10,636	10,545	-79	952	196	880	119	-243
Mozambique	1,196	1,308	1,700	1,902	98	580	330	41	18	191
Namibia	643	764	472	478	122	-271	-106	-103	-62	-
Niger	77	94	153	155	17	57	12	2	41	2
Nigeria	7,619	9,001	11,084	11,670	1,432	2,401	845	574	390	592
Oman	10,264	10,018	9,438	9,401	-265	-619	-372	91	-301	-37
Palestinian Territory	22	40	121	113	18	61	37	-3	36	-9
Qatar	63,198	53,231	46,600	38,878	-10,125	-14,528	-3,879	-4,616	1,816	-7,849
Rwanda	134	39	35	37	-97	-3	-5	59	-58	1
Sao Tomé and Príncipe	61	76	88	104	14	23	-15	63	-39	14
Saudi Arabia	80,513	74,903	80,585	74,132	-6,456	-2,620	4,344	534	-8	-7,490
Senegal	781	1,071	1,054	1,023	273	-88	-13	-136	112	-51
Seychelles	1,878	2,462	2,793	2,771	707	167	807	-773	188	-55
Sierra Leone	100	290	495	555	191	261	156	58	-12	59
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	24,963	28,955	28,705	30,211	3,958	798	3,114	-2,607	-989	1,280
St. Helena	9	1	3	4	-6	3	-	-	1	2
Sudan	1,241	1,207	1,201	1,053	-53	-170	-61	-61	112	-160
Swaziland	130	124	111	149	-9	35	-72	566	-502	43
Syria	658	384	234	222	-247	-136	-50	-84	11	-13
Tanzania	854	1,315	1,233	1,341	455	19	-55	-63	29	108
Togo	545	663	709	753	109	76	301	-263	-1	39
Tunisia	2,820	2,939	3,496	3,589	82	506	-22	519	-31	40
Uganda	637	777	929	945	140	166	102	10	40	14
United Arab Emirates	93,365	99,297	103,232	103,127	5,930	3,393	-3,635	211	7,119	-302
Yemen	1,295	913	864	816	-382	-46	-42	522	-489	-37
Zambia	1,249	1,856	1,867	1,964	603	103	6	-78	81	94
Zimbabwe	334	301	489	535	-33	221	38	63	74	46
Residual	24,473	29,994	26,734	25,595	5,573	-4,347	-1,176	-389	-1,665	-1,117
<b>Deposits</b>										
Libya	66,010	55,794	51,398	45,836	-10,475	-10,022	1,804	-6,199	34	-5,661
Madagascar	907	908	768	787	12	-140	-40	-137	28	9
Malawi	416	393	639	631	-25	236	34	202	12	-12
Mali	404	399	362	412	-	15	46	6	-81	44
Mauritania	1,128	1,301	1,847	1,520	246	203	249	425	-137	-334
Morocco	6,572	5,185	5,552	6,718	-1,526	1,640	175	321	55	1,089
Mozambique	2,802	3,134	3,495	3,638	323	552	-121	-18	547	144
Namibia	1,103	905	969	889	-204	40	-38	-23	178	-77
Niger	125	120	181	131	-6	5	-3	23	37	-52
Nigeria	18,940	27,928	29,521	30,565	8,950	2,843	1,720	2,003	-1,839	959
Oman	10,336	11,620	11,539	10,583	1,399	-692	426	-1,026	922	-1,014
Palestinian Territory	1,007	1,307	1,111	1,137	298	-126	160	-193	-112	19
Qatar	34,678	37,061	28,061	26,285	2,399	-10,641	-1,849	-6,552	-317	-1,923
Rwanda	839	422	582	479	-418	77	1	215	-34	-105
Sao Tomé and Príncipe	43	57	84	80	11	13	28	-22	12	-5
Saudi Arabia	188,066	243,985	208,162	221,105	58,433	-16,675	-8,349	-20,714	191	12,197
Senegal	1,247	1,316	1,326	1,444	470	124	20	71	-60	93
Seychelles	7,731	8,598	8,469	8,905	865	328	382	-159	-36	141
Sierra Leone	278	316	367	365	32	47	-4	8	46	-3
Somalia	49	38	35	43	-12	5	-2	-5	4	8
South Africa	36,113	37,354	50,286	44,347	812	6,082	5,998	-854	7,464	-6,526
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	1,227	1,519	1,080	1,093	271	-457	-271	-91	-95	-
Swaziland	620	743	812	822	124	140	-52	151	25	16
Syria	5,208	3,815	2,514	2,686	-1,457	-1,004	-348	-678	-120	142
Tanzania	1,990	1,849	2,252	2,437	-145	660	823	-88	-247	172
Togo	947	473	330	412	-474	-60	-118	61	-78	75
Tunisia	5,337	5,025	4,387	5,301	-304	303	-548	760	-761	852
Uganda	1,686	1,930	2,557	2,260	234	282	457	4	141	-320
United Arab Emirates	72,926	87,159	102,057	108,976	14,030	26,187	20,081	11,012	-11,416	6,510
Yemen	3,306	4,247	3,317	2,838	916	-1,122	-172	-464	20	-506
Zambia	1,653	1,550	1,446	1,564	-108	42	47	-87	-31	113
Zimbabwe	1,185	1,135	1,058	1,212	-57	65	-186	195	-94	150
Residual	66,692	64,601	79,219	89,605	-1,644	25,059	9,262	-1,588	7,012	10,373

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,000,174</b>	<b>1,016,688</b>	<b>1,293,607</b>	<b>1,414,527</b>	<b>61,402</b>	<b>391,382</b>	<b>167,228</b>	<b>72,853</b>	<b>49,406</b>	<b>101,895</b>
Afghanistan	63	53	32	152	-13	96	-26	2	-	120
Armenia	445	470	496	535	22	42	-7	-80	93	36
Azerbaijan	3,808	3,378	3,449	4,126	-436	825	-65	109	134	647
Bangladesh	2,800	3,475	4,598	4,517	721	1,131	369	488	290	-16
Bhutan	79	78	91	98	-3	15	6	1	3	5
British Overseas Territories	538	349	397	362	-191	25	40	2	17	-34
Brunei	1,189	1,133	1,189	1,131	-84	24	17	-16	71	-48
Cambodia	492	1,338	1,703	1,685	843	330	16	-16	378	-48
China	372,028	393,526	609,095	696,023	29,294	287,701	131,146	47,425	42,508	66,622
Chinese Taipei	78,281	72,305	104,423	123,179	-4,163	50,803	12,924	6,126	13,933	17,820
Fiji	50	36	79	42	-13	6	-3	45	2	-38
French Polynesia	1,946	1,885	1,693	1,878	-82	-76	-107	-69	-53	153
Georgia	2,473	546	623	629	-1,935	66	24	-3	15	30
India	171,543	177,530	171,574	171,387	17,641	-4,009	2,598	565	-7,691	519
Indonesia	56,648	59,536	63,830	68,766	7,060	10,508	1,319	2,034	2,005	5,150
Kazakhstan	8,063	6,580	7,059	7,189	-1,472	620	-285	673	132	100
Kiribati	1	2	4	5	1	3	1	1	-	1
Korea	139,820	115,541	119,816	116,958	-12,375	3,945	10,251	507	-4,801	-2,012
Kyrgyz Republic	22	27	27	26	4	-5	-	6	-7	-4
Laos	370	413	626	1,132	30	723	685	238	-709	509
Malaysia	36,444	36,098	47,499	50,159	3,740	15,010	2,028	6,155	3,740	3,087
Maldives	605	560	451	446	-59	-100	-83	-12	-1	-4
Marshall Islands	30,608	33,496	33,709	33,708	2,746	-162	-170	756	-519	-229
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>775,342</b>	<b>862,912</b>	<b>867,324</b>	<b>911,987</b>	<b>90,839</b>	<b>57,590</b>	<b>15,045</b>	<b>-30,830</b>	<b>29,466</b>	<b>43,909</b>
Afghanistan	3,037	3,437	3,133	3,341	387	-111	-391	-82	177	185
Armenia	511	420	414	323	-90	-152	-17	-8	-32	-95
Azerbaijan	1,184	1,260	1,494	1,859	72	717	553	-214	20	358
Bangladesh	4,372	7,129	9,380	10,416	2,734	3,307	493	1,088	700	1,026
Bhutan	257	366	363	388	108	23	-7	-39	44	25
British Overseas Territories	1,149	686	602	643	-472	-3	106	-218	71	38
Brunei	5,490	5,648	3,811	3,647	153	-1,976	-1,352	-353	-88	-183
Cambodia	666	745	793	728	67	-4	47	9	15	-75
China	292,735	354,685	336,266	346,826	66,521	-5,756	3,836	-27,133	6,270	11,271
Chinese Taipei	108,633	113,974	105,660	115,245	5,154	3,492	-3,672	-1,711	-1,112	9,987
Fiji	323	458	372	375	108	-64	-14	-79	21	8
French Polynesia	1,192	1,262	971	1,150	22	-119	-301	25	-11	168
Georgia	2,712	1,243	1,399	1,250	-1,484	120	198	23	55	-156
India	29,253	25,340	32,190	43,334	-3,976	18,194	8,293	-7,305	6,037	11,169
Indonesia	14,916	20,324	23,302	25,560	5,199	5,664	3,330	-2,229	2,238	2,325
Kazakhstan	16,547	17,962	20,318	21,256	1,396	4,027	2,630	166	327	904
Kiribati	72	90	69	69	15	-19	-8	-2	-11	2
Korea	61,366	56,309	69,652	68,930	-5,100	11,817	1,416	2,247	10,010	-1,856
Kyrgyz Republic	730	887	1,117	1,037	154	179	-169	297	136	-85
Laos	434	763	490	481	328	-276	-206	9	-71	-8
Malaysia	27,565	28,889	29,203	27,646	764	-811	2,266	-1,580	124	-1,621
Maldives	250	232	246	271	-19	62	82	-38	-5	23
Marshall Islands	10,574	12,192	9,896	10,754	1,617	285	-692	1,915	-1,765	827

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
Micronesia	29	1	-	-	-28	-1	-1	-	-	-
Mongolia	810	563	610	515	-246	-50	42	-27	24	-89
Myanmar	226	226	237	310	-3	67	3	9	-5	60
Nauru	5	2	4	2	-3	-	-	-1	4	-3
Nepal	86	63	125	76	-27	9	-	-3	66	-54
New Caledonia	3,349	3,837	4,359	4,097	396	72	-20	293	149	-350
North Korea	359	54	55	55	-302	2	7	2	-7	-
Pakistan	4,946	5,312	4,673	4,807	391	-441	-430	-151	-6	146
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	662	585	559	713	175	123	3	-68	45	143
Philippines	20,537	22,912	24,092	24,506	4,128	1,485	1,055	-335	693	72
Solomon Islands	24	26	29	22	2	-3	-4	-15	22	-6
Sri Lanka	3,216	3,802	3,240	3,604	649	-230	-469	137	-202	304
Tajikistan	8	10	82	73	2	66	7	35	29	-5
Thailand	30,781	44,616	52,849	61,846	15,344	18,875	3,887	7,580	-2,192	9,600
Timor Leste	7	6	8	8	-5	2	18	-17	1	-
Tonga	23	1	7	7	-	6	-	-	6	-
Turkmenistan	256	274	331	191	35	-57	-3	-42	122	-134
Tuvalu	33	9	8	6	-25	-2	-	-3	2	-1
US Pacific Islands	574	134	621	698	-442	552	636	-144	-12	72
Uzbekistan	926	944	861	996	13	64	-175	112	-4	131
Vietnam	15,103	17,259	19,723	20,281	2,136	3,226	872	915	787	652
Wallis/Futuna	26	26	29	26	-1	-	-2	6	-1	-3
Residual	9,846	7,670	8,645	7,555	-2,038	92	1,123	-368	346	-1,009
<b>Deposits</b>										
Micronesia	47	162	8	6	112	-155	-74	-81	1	-1
Mongolia	249	179	135	221	-73	52	-8	-40	16	84
Myanmar	845	733	821	861	-117	119	24	-20	92	23
Nauru	8	11	8	10	3	6	-	-1	5	2
Nepal	1,496	2,264	2,699	2,877	769	653	-7	376	111	173
New Caledonia	1,141	2,043	1,833	1,897	628	-152	-245	65	-23	51
North Korea	103	81	35	39	-21	-44	-39	-2	-5	2
Pakistan	11,554	7,681	4,825	4,990	-3,819	-2,233	-1,467	-436	-501	171
Palau	...	2	2	3	2	-	-	-	-	-
Papua New Guinea	2,189	1,364	1,623	1,386	-710	67	-24	338	-19	-228
Philippines	19,358	21,259	17,767	19,124	1,899	-1,841	-5,281	409	1,749	1,282
Solomon Islands	288	393	415	400	55	20	3	-11	40	-12
Sri Lanka	1,491	1,918	3,372	2,545	424	657	358	1	1,130	-832
Tajikistan	258	-235	297	351	-499	634	239	306	36	53
Thailand	22,635	25,210	28,392	34,207	2,475	9,026	-167	1,780	1,909	5,504
Timor Leste	117	59	298	414	-58	356	227	-23	35	117
Tonga	86	92	67	68	2	-19	-4	-19	2	2
Turkmenistan	16,423	25,520	25,021	24,745	9,013	-1,141	1,498	426	-2,738	-327
Tuvalu	19	25	22	21	5	-1	4	-1	-4	-
US Pacific Islands	144	86	93	81	-60	-6	1	10	-4	-13
Uzbekistan	15,030	15,477	14,740	15,453	486	361	-601	-110	256	816
Vietnam	5,281	5,265	5,241	5,645	2	71	1,614	-1,407	-231	95
Wallis/Futuna	20	15	20	28	-5	13	4	-3	4	8
Residual	92,592	99,005	108,446	111,086	6,666	12,555	2,571	2,825	4,457	2,702

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
<b>iii) Europe</b>	<b>553,546</b>	<b>526,523</b>	<b>559,262</b>	<b>556,877</b>	<b>-32,238</b>	<b>19,310</b>	<b>38,156</b>	<b>-4,056</b>	<b>-6,764</b>	<b>-8,026</b>
Albania	724	712	880	841	-27	89	8	26	110	-55
Belarus	2,705	2,578	2,869	2,983	-165	274	61	10	142	61
Bosnia and Herzegovina	2,891	2,674	2,771	2,880	-274	89	-91	95	32	53
Bulgaria	13,395	12,324	11,780	11,274	-1,289	-1,587	-339	17	-530	-735
Croatia	31,001	27,796	26,990	27,046	-3,637	-1,710	-379	-194	-714	-423
Czech Republic	29,216	24,572	24,456	29,872	-4,839	4,663	-187	-1,172	942	5,080
Hungary	43,802	33,860	30,581	29,934	-10,491	-4,843	-86	-1,781	-1,868	-1,108
Latvia	10,599	9,627	8,256	8,056	-1,130	-1,914	-531	-177	-852	-354
Lithuania	8,978	7,495	7,279	8,203	-1,621	380	18	14	-420	768
Macedonia, FYR	1,110	1,114	1,275	916	-21	-251	215	89	-174	-381
Moldova	252	209	162	181	-43	-16	-4	-10	-19	17
Montenegro	1,177	1,174	1,261	1,259	-31	38	43	-11	40	-34
Poland	74,916	68,057	68,813	69,663	-7,941	-396	-659	541	-44	-234
Romania	45,227	41,434	36,817	36,673	-4,504	-5,730	-2,805	-761	-1,360	-804
Russia	129,047	130,583	160,359	149,990	990	18,358	35,241	-5,693	-370	-10,820
Serbia	7,926	6,719	6,005	5,978	-1,344	-983	-439	-257	-143	-144
Turkey	130,663	138,118	152,138	156,783	6,643	15,565	8,328	6,467	-2,571	3,341
Ukraine	14,311	11,592	9,798	10,384	-2,744	-1,123	-572	-1,582	450	581
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	5,606	5,884	6,770	3,960	227	-1,594	332	324	585	-2,835
<b>Deposits</b>										
<b>iii) Europe</b>	<b>289,296</b>	<b>304,915</b>	<b>314,349</b>	<b>304,727</b>	<b>13,304</b>	<b>4,326</b>	<b>35,968</b>	<b>-8,594</b>	<b>-11,298</b>	<b>-11,750</b>
Albania	847	1,170	1,369	1,379	289	118	18	-148	261	-13
Belarus	4,524	3,668	3,858	2,968	-893	-629	751	-583	112	-909
Bosnia and Herzegovina	1,826	2,018	1,826	2,193	139	130	-110	-35	-60	335
Bulgaria	9,132	9,417	8,881	10,138	81	1,214	-980	-59	1,128	1,125
Croatia	6,397	6,350	7,316	8,381	-61	1,727	-1,219	1,645	363	938
Czech Republic	19,531	23,178	22,673	22,016	3,562	-1,516	-734	-235	349	-896
Hungary	16,326	9,424	9,755	11,304	-6,936	1,524	1,647	-1,277	-260	1,414
Latvia	5,680	5,385	5,417	5,232	-302	-113	-557	894	-233	-217
Lithuania	3,840	3,161	4,119	3,217	-674	-39	461	417	26	-943
Macedonia, FYR	1,114	1,053	1,377	887	-84	-199	179	63	64	-505
Moldova	780	1,149	1,198	1,140	368	-19	7	-9	50	-67
Montenegro	163	366	582	490	189	94	-37	-7	239	-101
Poland	22,351	20,096	22,806	22,822	-2,663	2,268	412	-1,428	3,512	-228
Romania	3,347	4,511	4,321	5,839	1,104	1,314	-13	-39	-105	1,471
Russia	117,388	138,268	153,761	138,758	20,032	2,526	37,295	-3,864	-15,130	-15,775
Serbia	3,216	3,512	3,783	3,755	226	158	-395	374	269	-90
Turkey	43,612	42,835	39,405	39,809	-833	-113	-382	-585	696	158
Ukraine	20,425	17,427	11,481	13,401	-3,008	-3,701	-1,004	-3,226	-1,333	1,862
Res. Serbia & Montenegro	814	1,221	857	1,205	397	-17	722	-985	-102	348
Residual Europe	7,982	10,708	9,564	9,796	2,366	-405	-94	491	-1,145	343

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>439,942</b>	<b>448,152</b>	<b>456,243</b>	<b>464,708</b>	<b>9,125</b>	<b>18,081</b>	<b>17,820</b>	<b>-5,632</b>	<b>-2,791</b>	<b>8,684</b>
Argentina	13,206	10,681	10,017	9,403	-2,487	-1,312	-554	758	-885	-631
Belize	2,998	3,028	2,817	2,893	22	-10	370	-306	-170	96
Bolivia	967	470	441	358	-498	-117	-40	84	-78	-83
Bonaire, Saint Eustatius and Sa	88	68	109	130	-23	21	2	-1	-	20
Brazil	184,376	182,213	193,465	194,440	-2,046	12,216	16,213	-5,216	373	846
Chile	47,002	47,427	43,450	41,839	457	-5,444	-1,035	-2,541	-269	-1,599
Colombia	15,353	17,218	22,037	22,781	1,877	5,619	461	4,052	330	776
Costa Rica	6,309	7,068	7,043	7,321	784	300	255	37	-274	282
Cuba	1,606	1,344	1,157	1,122	-292	-237	-96	-74	-28	-39
Dominica	64	76	78	82	12	1	-6	-1	5	3
Dominican Republic	4,450	5,094	5,309	5,449	630	297	38	-33	172	120
Ecuador	2,333	3,197	3,787	4,106	861	905	-62	436	192	339
El Salvador	1,952	2,708	2,810	3,090	746	409	-118	177	61	289
Falkland Islands	26	25	16	14	-2	-12	4	-14	-	-2
Grenada	91	51	32	49	-40	-3	1	1	-21	16
Guatemala	5,524	4,953	4,912	5,170	-569	215	97	-136	-3	257
Guyana	1,876	252	886	968	-1,337	717	430	340	-135	82
Haiti	157	188	187	217	30	22	46	-44	-5	25
Honduras	1,484	1,650	1,414	1,561	163	-80	-79	-108	-41	148
Jamaica	2,668	2,343	2,240	2,228	-344	-93	95	-129	-58	-1
Mexico	84,562	83,928	76,583	83,565	-516	-455	-2,432	-1,581	-3,277	6,835
Nicaragua	511	628	661	628	115	-4	64	109	-143	-34
Paraguay	1,383	1,223	1,252	1,461	-159	395	232	-95	45	213
Peru	20,659	26,054	24,367	24,772	5,376	-1,102	863	-1,142	-1,313	490
St. Lucia	529	479	394	348	-62	-115	-71	51	-49	-46
St. Vincent	1,257	1,353	1,171	1,196	84	-143	-213	48	11	11
Surinam	221	208	279	278	-16	65	7	-3	65	-4
Trinidad and Tobago	6,316	5,673	5,460	5,369	-656	-290	28	-139	-85	-94
Turks and Caicos	516	673	818	835	155	118	16	70	19	13
Uruguay	5,558	5,531	7,471	7,667	-4	2,343	1,743	-344	543	401
Venezuela	11,082	11,288	11,677	11,637	418	623	89	790	-263	7
Residual	14,818	21,058	23,904	23,730	6,442	3,231	1,472	-678	2,492	-55
<b>Int. organisations</b>	<b>71,548</b>	<b>83,074</b>	<b>69,312</b>	<b>67,131</b>	<b>12,708</b>	<b>-16,031</b>	<b>2,573</b>	<b>-4,381</b>	<b>-11,825</b>	<b>-2,398</b>
<b>Memo: Unallocated</b>	<b>270,876</b>	<b>84,166</b>	<b>68,291</b>	<b>69,931</b>	<b>143,301</b>	<b>-13,721</b>	<b>390</b>	<b>-16,538</b>	<b>1,662</b>	<b>765</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>416,950</b>	<b>404,197</b>	<b>443,361</b>	<b>444,304</b>	<b>-12,962</b>	<b>46,166</b>	<b>17,695</b>	<b>11,489</b>	<b>16,821</b>	<b>161</b>
Argentina	24,270	24,906	25,884	24,508	595	245	1,488	-305	489	-1,427
Belize	11,443	13,483	12,533	12,512	1,970	80	589	-311	7	-205
Bolivia	4,070	5,148	4,766	4,476	1,029	-676	162	-662	142	-318
Bonaire, Saint Eustatius and Sa	82	89	240	196	3	-33	23	18	-27	-47
Brazil	62,881	64,733	76,782	80,630	1,857	15,935	2,078	5,353	4,890	3,614
Chile	29,737	26,962	31,375	28,651	-2,903	1,620	703	2,104	1,620	-2,807
Colombia	13,500	15,074	21,150	18,464	1,559	3,402	2,275	2,360	1,472	-2,705
Costa Rica	4,268	6,924	5,698	7,457	2,658	584	-1,122	-87	44	1,749
Cuba	4,106	2,715	2,168	2,186	-1,473	-591	-276	-159	-142	-14
Dominica	296	291	256	275	-10	11	-2	-8	3	18
Dominican Republic	6,311	6,605	6,835	7,692	278	1,146	357	244	-302	847
Ecuador	7,985	8,394	7,771	7,536	403	-777	-611	67	7	-240
El Salvador	2,282	2,662	2,077	1,936	395	-718	-532	-76	33	-143
Falkland Islands	102	212	227	203	107	-16	12	24	-24	-28
Grenada	75	56	74	70	-20	1	8	-13	11	-5
Guatemala	4,416	4,363	4,513	4,940	-59	596	123	-12	59	426
Guyana	418	484	315	389	66	-95	-156	-	-13	74
Haiti	1,082	948	687	621	-134	-330	-188	-26	-49	-67
Honduras	3,584	2,949	2,869	4,008	-640	1,083	58	232	-344	1,137
Jamaica	2,152	2,055	1,841	2,468	-111	402	60	-372	96	618
Mexico	103,713	85,061	105,428	104,917	-18,415	21,344	7,494	5,701	8,703	-554
Nicaragua	1,700	1,581	1,540	1,734	-121	153	-22	48	-65	192
Paraguay	1,916	1,977	2,179	1,904	50	-8	58	44	170	-280
Peru	16,276	17,913	18,965	17,344	1,598	-246	3,728	-3,057	710	-1,627
St. Lucia	319	404	362	390	80	117	-29	105	15	26
St. Vincent	2,423	2,747	1,913	1,790	300	-555	-506	-11	117	-155
Surinam	1,572	1,492	1,552	1,438	-90	-77	-68	46	71	-126
Trinidad and Tobago	7,997	8,043	9,759	9,715	39	1,645	2,043	-38	-304	-56
Turks and Caicos	1,540	1,508	1,098	1,228	-56	-82	-270	134	-81	135
Uruguay	13,529	14,319	16,886	14,515	768	434	635	1,621	568	-2,390
Venezuela	55,591	49,327	45,485	47,650	-6,310	-434	-16	-1,758	-761	2,101
Residual	27,314	30,773	30,135	32,461	3,623	2,009	-399	284	-295	2,419
<b>Int. organisations</b>	<b>237,777</b>	<b>240,461</b>	<b>243,804</b>	<b>225,431</b>	<b>-2,530</b>	<b>-20,929</b>	<b>8,989</b>	<b>-8,427</b>	<b>-207</b>	<b>-21,284</b>
<b>Memo: Unallocated</b>	<b>197,483</b>	<b>85,960</b>	<b>123,727</b>	<b>136,720</b>	<b>129,592</b>	<b>50,681</b>	<b>36,885</b>	<b>-11,348</b>	<b>13,006</b>	<b>12,138</b>