

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	Sep 2013	Dec 2013	2012	2013	Q1 2013	Q2 2013	Q3 2013	Q4 2013
Loans										
All countries	6,618,147	6,859,916	6,854,545	6,829,602	92,045	-84,724	108,970	-23,730	-114,035	-55,929
Developed Countries	4,537,129	4,623,243	4,474,858	4,414,926	-23,762	-258,846	17,809	-17,624	-173,065	-85,966
i) Europe	2,870,657	2,929,427	2,871,767	2,781,511	-57,170	-218,228	24,313	-56,200	-63,458	-122,883
Euro area	1,760,779	1,773,408	1,715,213	1,665,147	-41,028	-156,224	14,434	-27,692	-69,079	-73,887
(of which in EUR)	1,213,704	1,222,562	1,163,896	1,097,482	-57,664	-169,150	-4,855	-24,051	-50,124	-90,120
Austria	30,231	33,234	32,136	34,757	2,789	289	-535	365	-1,581	2,040
Belgium	78,843	79,427	86,362	87,394	275	5,155	6,511	-53	-1,070	-233
Cyprus	34,589	39,773	33,999	32,928	4,746	-7,392	-2,116	-2,842	-1,104	-1,330
Estonia	2,097	2,452	2,465	2,568	309	1	-28	-448	401	76
Finland	22,981	23,990	24,866	23,379	1,367	-1,540	567	-397	186	-1,896
France	294,185	280,847	256,986	237,960	-10,307	-56,837	12,544	-16,063	-30,383	-22,935
Germany	348,562	312,522	324,656	266,159	-59,724	-57,769	9,909	3,707	-8,107	-63,278
Greece	41,485	42,856	41,945	42,569	953	-1,720	-1,379	-696	414	-59
Ireland	236,195	213,630	209,682	216,984	-25,948	6,134	3,343	1,032	-3,629	5,388
Italy	55,838	55,146	49,781	51,351	-2,001	-6,403	-3,513	-3,114	-332	556
Luxembourg	200,335	249,636	239,178	252,294	32,209	1,369	2,228	6,466	-17,637	10,312
Malta	9,358	9,584	9,435	10,013	138	295	-175	481	-494	483
Netherlands	274,480	303,018	278,984	273,123	23,642	-38,721	-6,587	-16,612	-6,046	-9,476
Portugal	18,453	18,476	18,097	18,245	-674	-1,045	-1,082	-198	408	-173
Slovakia	7,685	8,883	9,060	7,966	1,112	-1,213	-187	199	-53	-1,172
Slovenia	10,371	9,937	9,080	9,405	-645	-941	-17	-1,047	16	107
Spain	95,091	89,997	88,501	98,051	-9,267	4,114	-5,049	1,529	-69	7,703
Andorra	1,398	1,152	1,131	774	-132	-415	13	-47	-9	-372
Denmark	58,881	52,764	48,334	48,927	-8,078	-4,947	2,431	-3,317	-4,107	46
Iceland	1,896	1,937	1,955	2,021	3	40	8	-122	119	35
Liechtenstein	4,567	3,035	3,174	2,900	-1,186	-210	-142	238	6	-312
Norway	28,607	33,389	32,116	30,128	2,155	-3,536	-604	531	-1,295	-2,168
Sweden	61,816	55,354	54,938	58,429	-6,081	2,118	2,687	-5,325	1,763	2,993
Switzerland	144,970	129,208	124,423	124,148	-7,362	-7,322	-456	-8,278	2,852	-1,440
(of which in CHF)	39,341	34,606	32,099	31,103	-5,956	-4,329	-1,993	448	-1,315	-1,469
United Kingdom	807,071	878,504	889,838	848,240	4,551	-47,710	6,077	-12,189	6,322	-47,920
(of which in GBP)	132,823	158,460	146,619	147,229	14,697	-17,416	-6,281	-1,310	-7,770	-2,055
Vatican	...	2	22	139	2	115	2	-3	-	116
Other	672	675	623	658	-13	-137	-137	6	-32	26
Deposits										
All Countries	6,861,469	7,206,499	7,473,819	7,414,743	41,797	275,674	186,498	230,138	-47,725	-93,237
Developed Countries	4,653,434	4,736,139	5,032,836	4,949,614	-80,191	182,925	146,693	217,674	-66,409	-115,033
i) Europe	2,712,019	2,907,174	3,029,938	3,053,320	12,741	108,586	30,391	99,835	-12,752	-8,888
Euro area	1,500,457	1,724,746	1,745,026	1,782,578	139,735	37,134	35,232	14,306	-27,273	14,869
(of which in EUR)	980,647	1,049,921	1,088,490	1,059,998	-25,844	-23,181	34,134	19,089	-26,713	-49,691
Austria	21,776	20,887	25,002	21,357	-48	-573	1,509	-112	1,967	-3,937
Belgium	73,141	60,503	67,892	71,838	-11,987	9,449	3,887	38	2,597	2,927
Cyprus	20,937	23,170	20,465	22,230	1,911	1,922	-275	494	117	1,586
Estonia	546	763	854	511	202	-270	-59	309	-167	-353
Finland	15,617	12,150	11,264	12,725	-2,771	121	2,204	5,305	-8,697	1,309
France	205,436	217,760	213,783	208,474	17,017	-15,179	12,560	1	-19,916	-7,824
Germany	361,344	412,123	449,778	415,368	1,626	-10,119	29,405	1,326	-705	-40,145
Greece	25,375	30,796	28,544	27,874	4,870	-2,698	-2,444	-175	941	-1,020
Ireland	249,863	290,606	294,716	294,171	28,463	3,607	8,984	1,150	-2,408	-4,119
Italy	48,887	72,248	68,388	71,499	20,652	-3,889	3,677	-2,748	-6,660	1,842
Luxembourg	181,140	248,943	247,172	308,726	48,553	61,961	-1,713	16,453	-11,071	58,292
Malta	8,492	9,499	11,230	8,842	338	-569	281	326	1,331	-2,507
Netherlands	231,953	255,044	233,596	244,420	22,240	-9,589	-19,112	-10,489	12,272	7,740
Portugal	17,923	17,288	19,412	19,965	-1,114	2,070	-405	1,398	840	237
Slovakia	1,181	1,605	2,343	2,277	494	640	176	209	362	-107
Slovenia	1,066	1,160	1,895	2,265	74	1,009	-3	421	263	328
Spain	35,780	50,201	48,693	50,037	9,216	-758	-3,440	400	1,662	620
Andorra	1,499	1,636	1,839	1,759	44	210	102	-78	290	-104
Denmark	15,632	14,878	16,765	21,419	-1,272	6,393	659	292	865	4,577
Iceland	1,812	2,421	2,647	2,629	526	137	133	3	56	-55
Liechtenstein	5,224	6,051	4,796	4,663	546	-1,481	-361	-548	-387	-185
Norway	15,860	15,915	17,279	17,128	1,305	969	888	-2,670	3,006	-255
Sweden	30,028	33,579	39,872	33,012	3,799	-1,054	2,415	-1,381	5,115	-7,203
Switzerland	176,740	153,076	152,511	154,975	-23,832	-1,690	-9,272	10,212	-3,876	1,246
(of which in CHF)	18,507	13,688	13,692	11,870	-5,030	-1,969	-902	576	155	-1,798
United Kingdom	963,595	953,791	1,048,110	1,034,240	-107,979	68,200	613	79,790	9,379	-21,582
(of which in GBP)	59,609	70,317	76,226	76,823	830	5,549	-1,628	10,556	-2,536	-843
Vatican	655	516	612	455	-167	-124	-	-98	139	-165
Other	517	566	481	461	38	-107	-18	7	-65	-31

Table 7B (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
Loans										
ii) Other	1,666,472	1,693,816	1,603,091	1,633,415	33,408	-40,618	-6,504	38,576	-109,607	36,917
Australia	65,132	57,507	66,605	67,862	-6,766	10,851	1,981	6,581	680	1,609
Canada	79,677	87,343	98,311	98,488	7,159	10,382	8,098	4,022	-1,320	-418
Japan	220,418	204,469	189,812	200,405	-6,611	15,935	12,598	-3,975	-11,987	19,299
(of which in JPY)	105,889	92,206	112,277	119,999	-21,937	47,905	15,150	18,555	-2,355	16,555
New Zealand	6,901	7,402	7,905	8,044	444	766	484	157	-70	195
United States	1,292,708	1,335,204	1,239,075	1,257,210	38,923	-78,059	-29,899	32,397	-96,777	16,220
(of which in USD)	1,072,626	1,085,708	1,021,044	1,045,544	-1,158	-41,851	-15,652	29,421	-77,745	22,125
Offshore centres	917,228	1,043,422	1,070,329	1,075,840	110,082	37,736	28,021	-35,306	38,870	6,151
Aruba	610	741	787	764	124	-10	-148	34	130	-26
Bahamas	25,484	24,562	28,758	29,614	-1,776	4,493	1,987	-1,225	2,952	779
Bahrain	4,446	4,117	4,367	4,720	-181	558	-	250	-19	327
Barbados	7,613	9,291	8,461	8,818	1,584	-288	-290	-636	191	447
Bermuda	63,136	62,131	60,208	58,853	176	-3,635	-531	-2,726	1,134	-1,512
Cayman Islands	329,022	415,479	421,529	419,983	78,927	2,798	10,780	-29,487	24,835	-3,330
Curacao	9,716	4,021	4,086	6,164	-5,883	2,233	-288	-631	1,105	2,047
Gibraltar	4,533	4,520	5,618	4,841	-64	123	864	-1,517	1,558	-782
Guernsey	14,919	18,786	18,219	18,591	3,326	-926	-219	-1,175	332	136
Hong Kong SAR	98,918	99,890	119,140	126,677	7,030	27,808	13,369	5,413	876	8,150
Isle of Man	19,935	20,445	18,805	18,441	-14	-2,639	-1,470	-581	-38	-550
Jersey	65,251	59,211	53,762	54,092	-7,464	-5,695	-869	-3,590	-844	-392
Lebanon	3,084	3,548	3,387	3,395	481	-232	-411	200	-16	-5
Macao SAR	2,881	2,820	3,105	3,127	-202	287	78	129	87	-7
Mauritius	10,174	17,534	12,312	15,009	6,630	-2,456	-1,122	-2,716	-1,383	2,765
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,221	96,189	92,120	88,769	3,843	215	-76	679	123	-511
Samoa	3,441	4,087	3,680	3,873	423	-283	-298	-70	27	58
Singapore	44,317	56,372	63,070	66,944	12,275	10,608	1,281	2,019	3,309	3,999
Sint Maarten	33	36	81	129	-	90	-	-3	45	48
Vanuatu	117	108	122	103	-14	17	7	14	-4	-
West Indies UK	109,830	135,484	144,260	139,184	11,329	4,979	5,171	656	3,934	-4,782
Deposits										
ii) Other	1,941,415	1,828,965	2,002,898	1,896,294	-92,932	74,339	116,302	117,839	-53,657	-106,145
Australia	57,070	51,170	62,384	65,378	-5,043	12,629	2,353	3,435	4,115	2,726
Canada	73,822	70,315	86,094	84,646	-5,613	14,817	11,658	4,176	633	-1,650
Japan	141,581	88,428	101,242	98,936	-17,945	20,508	10,564	4,397	3,529	2,018
(of which in JPY)	55,632	39,800	53,520	52,224	-17,814	21,804	11,400	4,462	2,939	3,003
New Zealand	8,154	10,305	10,119	10,391	950	481	-57	315	-61	284
United States	1,660,274	1,607,733	1,742,613	1,636,019	-65,727	25,945	92,362	105,396	-61,819	-109,994
(of which in USD)	1,340,516	1,251,332	1,335,175	1,263,500	-100,962	11,081	38,141	74,766	-28,490	-73,336
Offshore centres	1,250,657	1,424,681	1,398,838	1,387,919	82,377	26,359	48,676	14,989	-25,998	-11,308
Aruba	960	865	888	1,065	-102	143	19	-85	41	168
Bahamas	39,054	41,115	41,687	40,902	-1,503	5,581	5,134	-768	2,116	-901
Bahrain	6,146	5,889	6,082	6,452	36	903	1,008	-65	-372	332
Barbados	3,098	19,918	21,571	19,725	16,950	-60	1,125	925	-239	-1,871
Bermuda	63,380	63,415	64,109	68,139	-693	7,465	343	2,778	528	3,816
Cayman Islands	500,987	555,793	581,851	588,044	47,889	41,995	39,128	1,941	-5,213	6,139
Curacao	10,934	65,749	54,501	49,040	-2,478	-16,403	-279	-3,218	-7,074	-5,832
Gibraltar	5,662	7,264	5,392	5,273	1,474	-1,782	-851	1,697	-2,454	-174
Guernsey	33,171	34,190	32,626	30,625	397	-3,224	5,471	705	-7,161	-2,239
Hong Kong SAR	102,894	76,800	83,423	82,283	-11,783	8,204	2,897	7,118	-1,368	-443
Isle of Man	17,920	19,553	17,747	14,999	1,127	-3,530	-70	173	-704	-2,929
Jersey	102,775	99,092	90,744	90,074	-9,055	-8,615	-5,013	4,546	-6,382	-1,766
Lebanon	9,012	8,292	4,866	5,604	-183	-463	-520	-570	-82	709
Macao SAR	5,274	5,285	7,971	8,112	2,587	2,853	1,587	1,568	-459	157
Mauritius	7,103	9,644	9,524	9,320	1,995	259	-345	268	238	98
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,714	74,050	65,516	65,711	-4,548	91	-2,043	2,323	-149	-40
Samoa	7,900	9,872	10,626	9,849	1,124	959	614	141	124	80
Singapore	56,938	76,800	65,248	71,152	18,230	-3,691	-3,253	-1,701	-4,477	5,740
Sint Maarten	83	482	142	106	382	-417	-421	13	29	-38
Vanuatu	320	301	260	246	-7	-1	-1	-17	21	-4
West Indies UK	198,019	248,391	232,470	219,991	20,954	-3,181	4,040	-2,437	7,123	-11,907

Table 7B (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
Loans										
Developing countries	1,145,902	1,181,143	1,297,835	1,326,277	34,940	136,274	62,387	29,578	21,352	22,957
i) Africa & Middle East	265,649	252,525	253,152	256,176	-16,992	1,393	-2,266	4,339	-2,911	2,231
Algeria	880	952	887	794	71	-166	-83	-18	33	-98
Angola	4,018	4,073	6,220	5,075	26	945	168	883	1,046	-1,152
Benin	53	51	55	50	-2	-4	-3	6	-	-7
Botswana	376	482	495	467	105	20	-14	20	14	-
Burkina Faso	309	284	300	251	-12	-30	59	13	-54	-48
Burundi	9	26	32	32	16	6	6	1	-1	-
Cameroon	808	824	944	898	26	41	-38	95	45	-61
Cape Verde	255	362	476	534	100	151	22	46	35	48
Central African Republic	45	35	38	37	-3	-	-	2	-	-2
Chad	65	34	13	169	-32	134	4	-2	-23	155
Comoros Islands	16	10	9	9	-3	-2	-	-	-2	-
Congo	369	209	307	335	-159	134	28	92	-8	22
Congo Democratic Republic	823	898	689	357	71	-551	83	-113	-185	-336
Côte d'Ivoire	1,687	1,366	1,139	1,125	-338	-279	3	-104	-149	-29
Djibouti	135	102	92	128	-35	24	-5	-	-5	34
Egypt	6,120	5,558	5,866	5,696	-533	68	243	350	-335	-190
Equatorial Guinea	30	38	28	32	9	-9	-7	-1	-4	3
Eritrea	1	1	3	-	-	1	2	-3	3	-1
Ethiopia	239	261	367	306	43	33	33	37	29	-66
Gabon	878	1,003	1,363	1,536	117	493	179	200	-39	153
Gambia	97	111	85	144	14	32	-21	28	-34	59
Ghana	4,024	3,678	3,432	4,775	-345	1,002	292	-363	-232	1,305
Guinea	286	190	196	172	-95	-23	-2	1	4	-26
Guinea-Bissau	3	2	1	1	-1	-	-	-	-	-
Iran	4,158	2,915	2,699	2,444	-1,291	-548	-52	-190	-10	-296
Iraq	811	951	925	907	154	-69	75	227	-338	-33
Israel	7,833	7,051	8,277	8,932	-715	1,623	323	817	-124	607
Jordan	2,821	3,104	3,990	4,095	321	916	86	190	605	35
Kenya	1,643	2,312	2,333	2,556	630	241	105	66	-133	203
Kuwait	11,998	9,795	10,083	11,459	-2,331	1,647	178	466	-350	1,353
Lesotho	12	10	5	5	-2	-1	2	-2	-2	1
Liberia	24,999	26,923	24,900	24,484	1,677	-1,745	-1,292	-36	-467	50
Deposits										
Developing countries	882,935	964,973	952,939	954,827	57,551	31,195	-10,151	4,020	36,203	1,123
i) Africa & Middle East	282,488	313,997	302,467	300,297	27,051	10,233	-142	865	11,709	-2,199
Algeria	3,180	3,127	3,477	3,460	105	167	-132	374	-10	-65
Angola	2,760	5,337	5,962	6,454	2,576	1,141	742	1,103	-1,177	473
Benin	218	243	246	238	32	-23	5	-20	3	-11
Botswana	441	431	365	409	-19	29	-40	26	2	41
Burkina Faso	218	234	258	340	21	81	11	-13	5	78
Burundi	128	117	113	121	-12	2	3	-7	-2	8
Cameroon	1,528	1,222	1,623	1,557	-224	288	51	105	225	-93
Cape Verde	87	80	100	94	-10	4	21	-19	10	-8
Central African Republic	61	45	60	66	-14	21	4	15	-3	5
Chad	216	214	146	115	5	-105	4	2	-78	-33
Comoros Islands	53	54	66	59	-	6	5	8	1	-8
Congo	677	759	829	886	119	101	-58	110	4	45
Congo Democratic Republic	1,581	1,375	1,015	1,142	-205	-127	-16	-79	-150	118
Côte d'Ivoire	1,233	1,212	1,303	1,155	-4	-50	-57	107	67	-167
Djibouti	239	217	125	136	-19	-67	-66	10	-21	10
Egypt	12,896	11,471	10,665	10,444	-1,230	201	303	-128	294	-268
Equatorial Guinea	3,320	1,079	1,209	608	-2,239	-488	50	38	33	-609
Eritrea	114	59	41	51	-61	-6	-12	-	-4	10
Ethiopia	408	516	315	407	106	-103	-111	-20	-59	87
Gabon	1,040	1,283	1,416	2,144	340	834	80	67	-19	706
Gambia	126	127	105	106	-3	-27	-13	-16	2	-
Ghana	897	1,637	1,420	1,741	730	110	70	366	-642	316
Guinea	215	284	281	323	76	45	-6	16	-4	39
Guinea-Bissau	45	73	26	36	26	13	7	-2	-1	9
Iran	3,438	7,447	8,739	7,441	-442	300	14	-255	596	-55
Iraq	682	931	613	737	247	-158	-29	-59	-207	137
Israel	15,205	16,491	15,505	16,769	1,027	2,454	-26	1,422	-134	1,192
Jordan	4,304	4,257	2,775	2,805	200	-860	-226	-786	122	30
Kenya	4,240	4,560	4,279	4,770	185	450	-35	11	32	442
Kuwait	30,750	32,195	40,726	36,283	2,374	4,732	3,659	678	5,071	-4,676
Lesotho	120	157	88	83	41	-58	-20	-17	-18	-3
Liberia	16,919	13,792	10,236	9,900	-3,725	-136	-211	399	17	-341

Table 7B (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
Loans										
Libya	676	663	672	672	-10	11	-19	27	4	-1
Madagascar	749	738	762	730	-13	7	6	44	-31	-12
Malawi	186	119	49	82	-64	32	-17	16	-2	35
Mali	165	133	160	122	-27	-10	-2	53	-21	-40
Mauritania	204	351	372	393	146	35	6	13	-2	18
Morocco	5,507	5,800	6,935	6,896	234	782	519	469	-33	-173
Mozambique	952	986	1,327	1,465	29	477	345	25	-26	133
Namibia	615	577	353	321	-38	-256	-117	-38	-59	-42
Niger	33	61	136	130	28	63	29	15	28	-9
Nigeria	4,020	4,751	4,677	5,218	712	445	-105	226	-221	545
Oman	8,154	8,280	7,835	7,688	-72	-582	-217	231	-457	-139
Palestinian Territory	10	6	20	9	-3	-9	2	-1	2	-12
Qatar	37,994	25,613	23,119	21,319	-12,884	-4,431	-1,721	-451	-428	-1,831
Rwanda	25	21	14	14	-4	-6	-3	3	-6	-
Sao Tomé and Príncipe	61	75	86	102	13	22	-15	63	-39	13
Saudi Arabia	43,599	37,765	39,053	38,545	-6,475	3	-178	1,278	-119	-978
Senegal	675	921	915	867	240	-91	10	-113	76	-64
Seychelles	1,783	2,453	2,785	2,715	630	156	-39	64	188	-57
Sierra Leone	93	283	466	495	191	208	152	59	-31	28
Somalia	92	102	105	111	8	4	-2	-	2	4
South Africa	11,737	15,371	16,558	17,069	3,518	1,414	871	-603	721	425
St. Helena	6	1	3	4	-3	3	-	-	1	2
Sudan	533	433	418	365	-106	-88	-42	-4	15	-57
Swaziland	47	116	71	87	70	-22	-70	10	21	17
Syria	580	337	186	175	-218	-135	-51	-81	8	-11
Tanzania	787	1,059	1,069	1,129	265	63	61	-67	10	59
Togo	27	43	60	47	15	1	-1	8	7	-13
Tunisia	2,158	1,996	2,242	2,192	-182	95	23	33	129	-90
Uganda	407	521	600	570	117	49	72	8	1	-32
United Arab Emirates	54,854	54,112	52,671	55,229	-2,710	656	-1,707	572	-600	2,391
Yemen	1,271	867	818	776	-403	-44	-58	527	-480	-33
Zambia	1,027	1,505	1,552	1,640	471	138	-20	47	25	86
Zimbabwe	313	289	334	496	-28	209	41	62	-55	161
Residual	10,508	12,564	10,477	10,694	2,074	-1,885	-392	-865	-851	223
Deposits										
Libya	7,868	7,786	8,212	8,798	-94	1,072	-440	331	593	588
Madagascar	568	597	600	581	28	-31	-8	-31	35	-27
Malawi	226	233	211	208	7	-20	10	-4	-22	-4
Mali	254	238	219	262	-6	20	-37	25	-6	38
Mauritania	868	923	1,409	1,108	136	180	131	480	-128	-303
Morocco	4,387	3,525	3,670	4,375	-992	995	164	342	-168	657
Mozambique	540	521	526	706	-24	218	-31	37	37	175
Namibia	437	493	511	580	49	116	-5	8	48	65
Niger	110	78	127	79	-31	-1	11	13	24	-49
Nigeria	8,596	8,060	7,662	9,014	-544	1,178	-240	1,278	-1,190	1,330
Oman	6,743	8,919	8,495	8,305	2,330	-243	-433	35	399	-244
Palestinian Territory	310	436	279	294	126	-78	-16	-118	44	12
Qatar	19,208	22,085	16,537	11,502	3,185	-10,530	-2,492	-3,687	711	-5,062
Rwanda	243	186	164	185	-58	23	-18	54	-34	21
Sao Tomé and Príncipe	15	12	25	23	-5	1	30	-26	-1	-2
Saudi Arabia	53,431	64,422	52,681	50,048	10,446	-7,284	-3,391	-1,507	387	-2,773
Senegal	1,112	1,099	1,200	1,289	54	187	28	149	-60	70
Seychelles	7,010	8,217	8,030	8,186	785	358	290	-96	-25	189
Sierra Leone	141	127	207	192	-18	64	-1	26	54	-15
Somalia	19	24	20	19	4	-4	-3	-4	4	-1
South Africa	13,121	14,646	18,216	15,174	1,289	413	600	-177	3,173	-3,183
St. Helena	18	11	13	11	-7	-2	8	-8	1	-3
Sudan	433	440	427	453	-1	-13	1	-13	-23	22
Swaziland	179	236	319	243	53	33	-33	24	118	-76
Syria	1,716	1,566	960	945	-133	-290	-62	-365	6	131
Tanzania	823	812	828	937	-14	211	93	13	5	100
Togo	244	258	257	308	21	55	-31	53	-13	46
Tunisia	1,484	1,559	1,544	1,585	107	166	19	48	70	29
Uganda	296	369	407	524	70	163	42	-54	60	115
United Arab Emirates	33,209	42,648	39,212	47,045	9,435	10,132	1,617	465	547	7,503
Yemen	1,227	1,257	768	685	-18	-229	15	-161	3	-86
Zambia	704	815	769	790	95	-7	33	-63	8	15
Zimbabwe	764	688	708	816	-83	110	-17	26	-4	105
Residual	8,845	9,685	13,126	14,148	855	4,500	55	336	3,099	1,010

Table 7B (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
Loans										
ii) Asia & Pacific	369,430	416,922	499,202	522,414	54,152	105,521	40,937	24,718	18,585	21,281
Afghanistan	29	32	19	139	2	104	-16	-3	3	120
Armenia	275	294	332	337	18	23	-8	-47	74	4
Azerbaijan	2,539	1,981	1,751	2,380	-549	377	-17	-165	-47	606
Bangladesh	1,196	1,316	1,610	1,698	72	414	119	26	156	113
Bhutan	76	78	91	92	-	9	6	1	3	-1
British Overseas Territories	535	346	397	362	-191	28	43	2	17	-34
Brunei	822	911	997	940	-93	73	7	30	55	-19
Cambodia	251	543	652	673	249	116	12	12	89	3
China	117,292	157,274	224,164	242,453	36,380	83,624	33,032	18,758	15,727	16,107
Chinese Taipei	15,435	11,046	12,869	13,770	-392	2,873	290	354	1,270	959
Fiji	32	23	21	26	-9	5	-3	2	-	6
French Polynesia	807	737	734	716	-58	-47	-5	-19	5	-28
Georgia	1,969	407	414	442	-1,561	-	3	-28	3	22
India	75,014	90,514	85,368	86,628	9,437	-3,158	1,860	-1,669	-4,860	1,511
Indonesia	30,175	41,390	43,783	47,297	4,542	6,437	568	671	1,622	3,576
Kazakhstan	5,099	4,955	5,379	5,632	-139	689	60	275	127	227
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	28,405	16,018	18,901	17,676	-2,969	2,119	2,625	-413	949	-1,042
Kyrgyz Republic	16	25	27	23	8	-2	1	6	-5	-4
Laos	285	386	428	410	30	23	18	28	-5	-18
Malaysia	14,017	7,551	9,223	9,992	2,225	2,458	410	848	447	753
Maldives	345	496	449	419	52	-69	-46	-19	26	-30
Marshall Islands	29,631	33,333	33,591	33,549	2,641	-189	-199	733	-454	-269
Deposits										
ii) Asia & Pacific	277,668	319,971	320,659	326,932	24,711	12,457	-13,457	7,608	11,894	6,412
Afghanistan	181	152	108	100	10	-33	-28	5	-5	-5
Armenia	261	314	265	181	54	-185	-41	-47	-11	-86
Azerbaijan	684	739	1,214	1,503	52	838	396	-1	126	317
Bangladesh	883	731	741	797	159	90	-30	29	36	55
Bhutan	3	4	5	3	-	-	-	-	2	-2
British Overseas Territories	1,148	684	565	637	-473	-8	68	-258	114	68
Brunei	2,527	3,331	2,177	1,957	787	-1,232	-1,329	-8	213	-108
Cambodia	223	193	242	252	-39	64	18	36	-1	11
China	102,617	117,391	123,303	125,393	14,944	8,315	-7,701	5,398	8,639	1,979
Chinese Taipei	52,228	64,012	63,028	63,660	5,662	540	-951	264	552	675
Fiji	121	205	162	179	65	-18	-15	-7	-14	18
French Polynesia	332	600	367	366	259	-224	-223	4	-3	-2
Georgia	417	509	338	292	89	-81	-2	-30	-9	-40
India	14,177	9,965	8,221	8,429	-4,511	-1,452	-1,355	-31	-255	189
Indonesia	5,561	6,324	5,395	5,609	734	-434	-656	194	-217	245
Kazakhstan	5,372	5,633	5,345	5,140	137	-167	-164	1,361	-1,151	-213
Kiribati	64	44	34	36	-17	-6	-5	-8	4	3
Kyrgyz Republic	62	79	51	45	17	-25	-13	-5	-2	-5
Korea	11,858	8,474	10,177	11,256	-171	2,918	332	855	630	1,101
Laos	38	118	107	158	78	39	8	-28	9	50
Malaysia	10,083	13,289	13,113	12,743	2,662	-67	65	-1,265	1,400	-267
Maldives	95	138	123	149	6	32	34	-8	-20	26
Marshall Islands	10,160	12,094	9,875	10,538	1,588	296	-677	141	79	753

Table 7B (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
Loans										
Micronesia	29	1	–	–	–28	–1	–1	–	–	–
Mongolia	660	444	469	383	–220	–66	19	11	–13	–83
Myanmar	36	41	51	108	–	65	–7	24	–6	54
Nauru	5	2	4	2	–3	–	–	–1	4	–3
Nepal	59	53	108	60	–24	6	–4	–1	61	–50
New Caledonia	1,872	2,077	2,680	2,441	172	248	51	364	126	–293
North Korea	51	32	28	28	–21	–4	5	–	–9	–
Pakistan	3,810	4,115	3,870	3,649	189	–489	–413	144	7	–227
Palau	26	–	–	–	–26	–	–	–	–	–
Papua New Guinea	235	356	351	486	109	126	18	–46	29	125
Philippines	9,397	9,749	12,079	10,901	752	1,064	347	1,154	887	–1,324
Solomon Islands	22	22	22	21	–	–	–1	–	1	–
Sri Lanka	1,944	2,336	1,662	1,814	335	–512	–316	–73	–270	147
Tajikistan	2	1	4	3	–1	2	–	2	1	–1
Thailand	11,514	11,422	17,036	17,421	2,347	6,102	964	2,970	1,693	475
Timor Leste	7	6	8	8	–5	2	–	1	1	–
Tonga	...	1	6	7	1	5	–	–	5	–
Turkmenistan	167	183	190	140	34	–16	–2	–22	51	–43
Tuvalu	33	9	8	6	–25	–2	–	–3	2	–1
US Pacific Islands	573	134	621	698	–447	551	637	–147	–10	71
Uzbekistan	412	504	464	487	89	–6	–93	46	20	21
Vietnam	8,475	10,244	12,169	11,972	1,418	1,764	661	726	547	–170
Wallis/Futuna	25	26	29	25	–	–1	–2	5	–	–4
Residual	5,830	5,509	6,143	6,100	–193	776	313	182	257	24
Deposits										
Micronesia	47	160	7	4	110	–155	–73	–80	–	–2
Mongolia	50	102	71	81	49	–19	–37	15	–6	9
Myanmar	489	407	364	366	–86	–41	–48	11	–2	–2
Nauru	8	11	7	8	3	5	–	–1	4	2
Nepal	415	181	216	353	–107	169	7	–15	43	134
New Caledonia	639	897	904	1,023	50	155	–28	57	4	122
North Korea	26	30	25	30	3	–3	–	–3	–3	3
Pakistan	3,176	3,138	2,587	2,602	–65	–209	–265	53	–	3
Palau	...	2	2	3	2	–	–	–	–	–
Papua New Guinea	1,226	846	716	534	–729	–297	–59	–30	–29	–179
Philippines	7,415	5,533	5,754	6,244	–1,945	780	–375	161	581	413
Solomon Islands	64	91	127	104	6	16	–8	34	12	–22
Sri Lanka	690	780	748	768	80	24	40	–69	38	15
Tajikistan	30	–456	26	21	–486	509	238	238	6	27
Thailand	9,840	12,149	13,224	16,505	2,081	4,601	–1,011	2,029	328	3,255
Timor Leste	44	–15	28	26	–104	42	16	26	1	–1
Tonga	3	5	4	3	–1	–1	–	1	–1	–1
Turkmenistan	45	35	54	63	–12	29	4	10	6	9
Tuvalu	2	6	4	3	4	–3	1	2	–5	–1
US Pacific Islands	143	80	89	81	–65	–1	2	9	–3	–9
Uzbekistan	2,282	1,149	337	426	145	–628	–520	–73	–131	96
Vietnam	1,771	1,177	1,391	1,384	–613	174	–69	40	258	–55
Wallis/Futuna	20	7	9	10	–13	4	–	–1	3	2
Residual	30,148	48,630	49,009	46,866	4,314	–1,898	996	–1,399	675	–2,170

Table 7B (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
Loans										
iii) Europe	264,141	255,974	277,600	275,613	-10,834	13,162	18,464	-1,613	1,006	-4,695
Albania	561	581	688	695	7	82	7	19	64	-8
Belarus	428	358	449	461	-76	65	-27	38	52	2
Bosnia and Herzegovina	1,437	1,463	1,630	1,664	-1	129	-4	169	-37	1
Bulgaria	7,966	6,803	6,915	6,507	-1,389	-616	-174	231	-135	-538
Croatia	17,216	16,608	17,065	17,415	-858	126	115	-629	623	17
Czech Republic	16,503	15,934	16,031	15,267	-764	-1,127	-782	58	585	-988
Hungary	16,911	16,041	15,932	17,062	-1,131	406	445	122	-1,011	850
Latvia	2,330	2,451	2,268	2,398	74	-156	-263	-213	232	88
Lithuania	1,705	1,314	1,214	1,284	-349	-90	-172	70	-37	49
Macedonia, FYR	650	696	716	733	32	3	27	-7	-18	1
Moldova	96	89	71	76	-6	-36	-	-28	-12	4
Montenegro	873	947	1,052	1,084	52	95	49	-6	50	2
Poland	29,947	30,247	27,925	28,151	-165	-2,963	-1,251	-835	-641	-236
Romania	17,279	16,266	15,307	14,971	-1,403	-1,847	-625	-133	-464	-625
Russia	66,363	62,936	87,544	84,275	-3,437	20,331	23,694	-497	597	-3,463
Serbia	4,459	3,950	3,827	3,956	-598	-155	-133	-89	15	52
Turkey	72,043	70,534	70,500	70,500	-2,277	-1,233	-1,777	390	691	-537
Ukraine	5,569	6,578	6,336	6,834	957	200	-301	-368	390	479
Res. Serbia & Montenegro	...	-	...	-	-	-	1	-1	...	-
Residual Europe	1,805	2,178	2,129	2,280	501	-55	-367	97	63	152
Deposits										
iii) Europe	83,066	88,457	78,878	79,191	4,233	-3,584	1,024	-5,854	1,633	-387
Albania	80	74	103	156	-7	76	35	24	-34	51
Belarus	298	310	271	269	7	-36	-16	-5	-10	-5
Bosnia and Herzegovina	375	402	531	571	17	195	-20	198	-19	36
Bulgaria	2,117	1,847	1,634	1,628	-294	-219	-117	-29	-57	-16
Croatia	1,851	1,986	1,703	1,778	100	-272	-31	-180	-110	49
Czech Republic	4,553	5,017	5,767	6,278	250	1,168	170	216	344	438
Hungary	7,217	4,751	4,872	5,291	-2,437	387	-222	222	42	345
Latvia	496	524	538	667	23	158	135	-35	-63	121
Lithuania	606	680	595	839	71	151	4	-44	-43	234
Macedonia, FYR	217	275	263	255	53	-27	-	-23	4	-8
Moldova	174	127	111	94	-45	-27	10	10	-30	-17
Montenegro	61	152	168	192	85	33	-66	60	19	20
Poland	4,679	4,936	4,532	5,049	260	132	-416	162	-80	466
Romania	1,736	2,168	1,919	2,044	407	-91	-125	-27	-49	110
Russia	34,510	37,904	33,959	32,196	3,010	-3,166	2,737	-6,399	2,540	-2,044
Serbia	907	1,001	1,006	1,014	75	-6	39	-29	-14	-2
Turkey	18,891	20,473	16,865	16,831	1,374	-594	-20	352	-742	-184
Ukraine	2,633	3,162	2,228	2,377	508	-457	-264	-185	-144	136
Res. Serbia & Montenegro	3	13	5	6	1	-7	1	-1	-8	1
Residual Europe	1,662	2,657	1,808	1,655	773	-981	-811	-140	89	-119

Table 7B (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
Loans										
iv) Latin America/Caribbean	246,682	255,722	267,881	272,073	8,614	16,199	5,252	2,135	4,672	4,140
Argentina	10,932	9,287	8,452	7,946	-1,610	-1,343	-371	572	-1,026	-518
Belize	2,942	2,998	2,763	2,780	-16	-11	94	-48	-170	113
Bolivia	417	443	408	307	24	-142	-42	82	-81	-101
Bonaire, Saint Eustatius and Saba	88	68	75	82	-23	8	2	-1	-	7
Brazil	90,098	91,814	102,198	105,945	1,643	13,923	2,591	3,078	4,521	3,733
Chile	24,276	25,160	23,186	21,377	852	-3,772	-392	-1,440	-135	-1,805
Colombia	7,559	9,003	10,178	10,787	1,431	1,748	269	678	195	606
Costa Rica	4,298	3,936	3,871	4,311	-341	417	12	6	-42	441
Cuba	419	379	281	251	-70	-135	-23	-65	-13	-34
Dominica	53	66	66	70	13	1	-6	-2	4	5
Dominican Republic	3,348	4,051	4,124	4,182	688	72	61	42	-70	39
Ecuador	1,997	2,081	2,662	2,892	79	793	70	356	132	235
El Salvador	480	944	978	1,052	464	106	-66	61	37	74
Falkland Islands	24	23	15	13	-2	-10	2	-10	-	-2
Grenada	38	18	18	19	-20	-	1	2	-4	1
Guatemala	3,307	2,848	2,896	2,964	-459	110	18	-46	71	67
Guyana	524	13	756	858	-191	844	519	204	19	102
Haiti	63	63	66	69	1	5	-4	1	5	3
Honduras	697	766	761	898	69	133	-48	-12	61	132
Jamaica	1,609	1,427	1,285	1,427	-188	-9	-40	-115	8	138
Mexico	56,173	53,219	49,772	50,800	-2,922	-2,853	-630	-1,610	-1,447	834
Nicaragua	383	422	481	459	38	32	71	117	-134	-22
Paraguay	784	721	645	631	-62	29	37	4	-2	-10
Peru	10,329	11,532	11,305	11,415	1,303	-65	465	84	-763	149
St. Lucia	270	282	212	187	-70	-82	-75	38	-19	-26
St. Vincent	528	1,340	1,161	1,178	84	-140	-213	50	12	11
Surinam	221	208	279	278	-16	65	7	-4	66	-4
Trinidad and Tobago	2,541	2,249	2,070	2,001	-297	-248	-88	-114	24	-70
Turks and Caicos	471	476	713	703	-20	180	72	115	7	-14
Uruguay	2,557	3,830	5,623	6,057	1,307	2,222	1,343	66	377	436
Venezuela	4,591	5,253	6,446	6,096	644	799	105	621	459	-386
Residual	14,665	20,803	24,134	24,037	6,282	3,512	1,507	-578	2,577	6
Int. organisations	17,888	12,108	11,525	12,699	-5,362	252	753	-378	-1,192	1,069
Memo: Unallocated	47,216	8,274	5,676	5,700	48,715	-1,323	-1,139	147	-374	43
Deposits										
iv) Latin America/Caribbean	239,713	242,548	250,936	248,407	1,554	12,088	2,424	1,400	10,967	-2,703
Argentina	22,331	22,358	22,685	22,041	-20	341	1,423	-494	103	-691
Belize	10,797	12,901	11,966	11,345	1,836	94	572	-267	6	-217
Bolivia	1,858	1,835	1,688	2,199	-20	395	836	-734	-209	502
Bonaire, Saint Eustatius and Saba	28	40	147	140	8	12	17	10	-5	-10
Brazil	34,093	29,199	32,098	32,994	-5,005	3,954	1,374	-1,386	3,222	744
Chile	12,337	14,074	15,787	13,802	1,667	-332	383	-352	1,718	-2,081
Colombia	11,033	12,475	14,717	13,917	1,432	1,469	652	231	1,400	-814
Costa Rica	2,907	3,349	3,257	3,179	445	-164	-117	-29	68	-86
Cuba	249	292	292	277	34	-20	-1	-2	1	-18
Dominica	265	274	221	219	4	-27	-17	-4	-4	-2
Dominican Republic	4,068	4,528	4,276	4,499	442	39	-62	78	-195	218
Ecuador	4,876	4,891	4,437	4,372	9	-414	-287	44	-102	-69
El Salvador	1,400	1,447	1,296	1,293	45	-154	-109	-	-40	-5
Falkland Islands	92	95	99	83	1	-15	15	-17	5	-18
Grenada	71	54	71	66	-18	-	8	-15	12	-5
Guatemala	3,491	3,601	3,866	3,826	105	241	-48	157	172	-40
Guyana	141	160	145	161	18	1	-3	-6	-6	16
Haiti	398	367	327	310	-31	-59	-62	6	15	-18
Honduras	1,453	1,323	1,276	1,374	-131	63	44	-105	22	102
Jamaica	1,005	984	910	1,208	-29	219	142	-67	-146	290
Mexico	43,416	39,008	45,608	42,607	-4,948	4,759	-694	4,984	3,555	-3,086
Nicaragua	710	691	687	730	-21	40	-7	3	2	42
Paraguay	1,065	1,132	1,082	1,119	58	53	-51	1	69	34
Peru	5,686	5,778	5,869	5,638	153	39	156	-263	379	-233
St. Lucia	194	301	114	138	103	-29	-34	-15	-2	22
St. Vincent	2,370	2,641	1,793	1,684	250	-492	-511	8	90	-79
Surinam	544	404	396	415	-144	-	-9	20	-24	13
Trinidad and Tobago	1,421	1,866	2,201	2,254	439	389	42	-281	578	50
Turks and Caicos	1,337	1,247	821	856	-128	-110	-213	120	-58	41
Uruguay	6,693	7,201	7,916	8,137	488	1,151	395	443	105	208
Venezuela	37,004	38,429	34,709	34,922	1,234	-2,375	-749	-1,102	-640	116
Residual	26,380	29,605	30,180	32,603	3,281	3,017	-662	433	876	2,370
Int. organisations	74,443	80,706	89,209	120,436	2,317	33,254	1,280	-6,544	8,481	30,037
Memo: Unallocated	103,336	51,494	85,179	87,294	34,134	42,365	33,515	-3,548	4,567	7,831