

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	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
All countries	6,618,147	6,859,944	6,835,731	7,046,058	92,746	-78,644	-22,966	-114,576	-49,546	196,261
Developed Countries	4,539,459	4,625,694	4,415,873	4,523,457	-23,342	-258,050	-18,180	-172,383	-85,258	99,206
i) Europe	2,872,987	2,931,878	2,782,328	2,841,716	-57,008	-217,885	-56,237	-63,406	-122,358	55,645
Euro area	1,763,109	1,775,859	1,665,888	1,680,545	-40,917	-155,818	-27,877	-68,913	-73,233	13,739
(of which in EUR)	1,215,762	1,224,722	1,101,944	1,092,344	-57,607	-167,141	-24,211	-49,898	-87,884	-9,299
Austria	30,231	33,234	34,759	34,543	2,789	290	372	-1,590	2,042	-221
Belgium	78,843	79,427	87,443	78,802	275	5,195	-52	-1,071	-193	-8,672
Cyprus	34,589	39,773	32,977	30,172	4,746	-7,380	-2,842	-1,105	-1,318	-2,815
Estonia	2,097	2,452	2,622	2,180	309	28	-448	401	103	-440
Finland	22,981	23,990	23,402	24,657	1,367	-1,522	-397	186	-1,878	1,258
France	294,185	280,847	238,743	249,734	-10,303	-56,067	-16,063	-30,383	-22,170	10,804
Germany	348,562	312,522	266,022	252,247	-59,720	-57,869	3,708	-8,108	-63,382	-13,955
Greece	41,485	42,856	42,567	43,499	954	-1,723	-696	413	-62	922
Ireland	236,195	213,630	217,439	217,572	-25,947	6,572	1,008	-3,619	5,839	88
Italy	55,838	55,146	51,357	49,660	-2,000	-6,398	-3,113	-333	559	-1,697
Latvia	2,330	2,451	2,406	2,379	74	-153	-213	232	91	-27
Luxembourg	200,335	249,636	251,632	279,885	32,210	682	6,495	-17,700	9,658	27,890
Malta	9,358	9,584	10,041	9,108	138	325	482	-496	513	-937
Netherlands	274,480	303,018	270,792	282,667	23,664	-38,666	-16,603	-6,042	-9,448	11,720
Portugal	18,453	18,476	18,254	17,781	-673	-1,037	-198	407	-165	-473
Slovakia	7,685	8,883	8,008	8,264	1,112	-1,212	200	-53	-1,172	256
Slovenia	10,371	9,937	9,406	8,760	-645	-940	-1,047	16	108	-641
Spain	95,091	89,997	98,018	88,636	-9,264	4,055	1,529	-70	7,642	-9,324
Andorra	1,398	1,152	775	1,325	-132	-415	-47	-9	-372	545
Denmark	58,881	52,764	48,929	46,891	-8,078	-4,945	-3,199	-4,225	48	-2,104
Iceland	1,896	1,937	2,034	1,496	3	33	-122	120	27	-535
Liechtenstein	4,567	3,035	2,890	2,292	-1,186	-220	238	6	-322	-604
Norway	28,607	33,389	30,371	30,287	2,156	-3,387	532	-1,295	-2,020	-141
Sweden	61,816	55,354	56,965	61,499	-6,079	698	-5,324	1,761	1,572	4,459
Switzerland	144,970	129,208	124,438	124,799	-7,356	-7,126	-8,277	2,855	-1,251	25
(of which in CHF)	39,341	34,606	31,107	31,890	-5,956	-4,334	448	-1,315	-1,474	514
United Kingdom	807,071	878,504	849,143	891,689	4,594	-46,718	-12,163	6,326	-46,984	40,263
(of which in GBP)	132,823	158,460	147,236	151,863	14,697	-17,425	-1,310	-7,772	-2,063	3,030
Vatican	...	2	139	212	2	115	-3	-	116	72
Other	672	675	754	681	-13	-101	6	-32	62	-73
Deposits										
All Countries	6,861,469	7,206,532	7,430,542	7,604,852	42,487	258,137	199,749	-47,601	-81,175	161,114
Developed Countries	4,653,930	4,736,663	4,961,872	5,022,912	-79,998	162,913	186,981	-66,430	-104,619	53,671
i) Europe	2,712,515	2,907,698	3,059,796	3,110,282	12,827	92,700	78,595	-12,798	-3,699	46,533
Euro area	1,500,953	1,725,270	1,789,727	1,793,701	139,780	40,975	14,277	-27,334	18,627	2,108
(of which in EUR)	980,934	1,050,203	1,066,445	1,079,155	-25,856	-18,324	19,084	-26,728	-44,832	12,854
Austria	21,776	20,887	21,411	22,916	-48	-636	-112	1,966	-4,001	1,482
Belgium	73,141	60,503	71,886	71,850	-11,986	9,387	38	2,597	2,863	-80
Cyprus	20,937	23,170	22,332	23,892	1,911	1,984	494	116	1,648	1,527
Estonia	546	763	508	619	202	-449	309	-167	-533	110
Finland	15,617	12,150	12,067	14,666	-2,771	119	5,305	-8,696	1,305	2,587
France	205,436	217,760	209,987	226,889	17,023	-14,087	3	-19,915	-6,742	16,656
Germany	361,344	412,123	420,267	428,320	1,629	-6,540	1,329	-703	-36,575	7,833
Greece	25,375	30,796	27,900	28,740	4,871	-2,729	-175	939	-1,051	812
Ireland	249,863	290,606	294,423	283,101	28,464	3,358	1,151	-2,409	-4,369	-11,845
Italy	48,887	72,248	71,506	75,673	20,653	-3,918	-2,748	-6,660	1,811	4,084
Latvia	496	524	672	594	23	159	-36	-64	123	-79
Luxembourg	181,140	248,943	309,195	284,652	48,557	62,027	16,452	-11,064	58,348	-24,864
Malta	8,492	9,499	8,841	8,284	339	-575	326	1,330	-2,513	-573
Netherlands	231,953	255,044	244,035	250,246	22,243	-10,122	-10,486	12,272	7,201	5,980
Portugal	17,923	17,288	19,999	19,209	-1,114	2,080	1,399	838	247	-792
Slovakia	1,181	1,605	2,279	2,070	494	636	209	360	-111	-210
Slovenia	1,066	1,160	2,267	2,456	74	1,009	421	263	328	187
Spain	35,780	50,201	50,151	49,525	9,217	-728	401	1,662	647	-708
Andorra	1,499	1,636	1,751	1,654	44	201	-78	291	-114	-98
Denmark	15,632	14,878	21,422	19,794	-1,272	6,358	293	864	4,542	-1,673
Iceland	1,812	2,421	2,704	3,936	526	181	3	55	-11	1,221
Liechtenstein	5,224	6,051	4,680	5,614	546	-1,465	-548	-388	-169	926
Norway	15,860	15,915	16,574	15,421	1,305	452	-2,670	3,005	-772	-1,152
Sweden	30,028	33,579	33,344	37,477	3,799	-1,670	-1,381	5,114	-7,819	4,071
Switzerland	176,740	153,076	155,513	154,034	-23,827	1,805	10,215	-3,876	4,733	-1,740
(of which in CHF)	18,507	13,688	12,179	11,613	-5,030	-1,684	576	155	-1,513	-663
United Kingdom	963,595	953,791	1,033,123	1,077,398	-107,944	46,150	58,573	9,399	-22,463	42,579
(of which in GBP)	59,609	70,317	76,803	80,100	830	4,100	9,135	-2,537	-871	2,455
Vatican	655	516	455	706	-167	-124	-97	138	-165	249
Other	517	566	505	547	38	-164	7	-65	-89	42

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Other	1,666,472	1,693,816	1,633,545	1,681,741	33,666	-40,165	38,057	-108,977	37,100	43,561
Australia	65,132	57,507	67,890	61,360	-6,639	11,072	6,625	687	1,709	-6,726
Canada	79,677	87,343	98,488	100,357	7,159	10,385	4,022	-1,320	-415	1,701
Japan	220,418	204,469	200,405	208,352	-6,499	16,105	-3,921	-11,982	19,338	4,989
(of which in JPY)	105,889	92,206	119,997	115,839	-21,937	47,901	18,555	-2,355	16,551	-7,020
New Zealand	6,901	7,402	8,045	8,859	455	783	161	-70	200	654
United States	1,292,708	1,335,204	1,257,312	1,301,290	38,932	-78,021	31,782	-96,167	16,256	42,830
(of which in USD)	1,072,626	1,085,708	1,045,760	1,082,351	-1,158	-41,640	28,849	-77,173	22,335	36,591
Offshore centres	917,228	1,043,421	1,082,987	1,137,035	110,140	42,548	-35,325	38,876	10,931	50,288
Aruba	610	741	764	668	124	-10	34	130	-26	-96
Bahamas	25,484	24,562	29,658	31,233	-1,773	4,506	-1,221	2,952	785	1,528
Bahrain	4,446	4,117	4,721	4,519	-180	564	250	-19	332	-210
Barbados	7,613	9,291	8,820	8,587	1,584	-288	-636	190	447	-138
Bermuda	63,136	62,131	58,855	62,570	177	-3,622	-2,729	1,131	-1,495	3,690
Cayman Islands	329,022	415,479	424,348	448,217	78,938	6,784	-29,445	24,789	654	22,836
Curacao	9,716	4,021	6,164	5,787	-5,883	2,233	-631	1,105	2,047	-388
Gibraltar	4,533	4,520	4,797	5,925	-64	78	-1,517	1,557	-827	1,098
Guernsey	14,919	18,786	20,976	21,855	3,327	-653	-1,183	337	412	765
Hong Kong SAR	98,918	99,890	127,091	138,139	7,030	28,352	5,414	875	8,693	10,640
Isle of Man	19,935	20,445	18,400	18,828	-14	-2,679	-581	-38	-590	334
Jersey	65,251	59,211	54,137	57,226	-7,462	-5,650	-3,589	-844	-350	2,714
Lebanon	3,084	3,548	3,395	3,952	481	-231	200	-16	-5	548
Macao SAR	2,881	2,820	3,127	3,885	-202	288	129	86	-6	755
Mauritius	10,174	17,534	15,019	16,081	6,630	-2,447	-2,716	-1,380	2,770	1,056
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	95,221	96,189	88,766	90,146	3,844	228	706	95	-499	430
Samoa	3,441	4,087	3,873	4,088	426	-278	-69	27	60	210
Singapore	44,317	56,372	67,064	68,113	12,311	10,637	1,917	3,405	4,014	737
Sint Maarten	33	36	129	133	-	90	-3	45	48	4
Vanuatu	117	108	103	103	-14	17	14	-4	-	-1
West Indies UK	109,830	135,484	138,978	143,057	11,329	4,892	675	3,913	-4,868	3,658
Deposits										
ii) Other	1,941,415	1,828,965	1,902,076	1,912,630	-92,825	70,213	108,386	-53,632	-100,920	7,138
Australia	57,070	51,170	65,416	61,295	-5,014	12,725	3,449	4,126	2,776	-4,312
Canada	73,822	70,315	84,671	86,676	-5,607	14,853	4,179	635	-1,624	1,853
Japan	141,581	88,428	98,928	101,384	-17,894	20,629	4,419	3,541	2,069	1,110
(of which in JPY)	55,632	39,800	52,210	50,976	-17,814	21,790	4,462	2,939	2,989	-2,479
New Zealand	8,154	10,305	10,400	11,104	954	499	320	-62	295	614
United States	1,660,274	1,607,733	1,641,739	1,651,320	-65,713	21,549	95,897	-61,810	-104,912	7,945
(of which in USD)	1,340,516	1,251,332	1,267,162	1,277,055	-100,962	5,349	65,260	-28,487	-69,565	9,893
Offshore centres	1,250,657	1,424,680	1,389,253	1,414,478	82,504	27,346	15,067	-25,969	-10,545	21,893
Aruba	960	865	1,065	1,085	-102	143	-84	40	168	19
Bahamas	39,054	41,115	40,866	46,291	-1,495	5,539	-763	2,117	-956	5,377
Bahrain	6,146	5,889	6,453	6,282	37	897	-65	-373	325	-194
Barbados	3,098	19,918	19,729	19,205	16,950	-56	926	-240	-1,868	-571
Bermuda	63,380	63,415	68,165	68,622	-691	7,506	2,779	528	3,854	363
Cayman Islands	500,987	555,793	589,016	633,098	47,913	42,833	1,954	-5,207	6,939	42,800
Curacao	10,934	65,749	49,049	41,868	-2,478	-16,424	-3,218	-7,075	-5,853	-7,275
Gibraltar	5,662	7,264	5,247	5,821	1,474	-1,915	1,698	-2,456	-307	549
Guernsey	33,171	34,190	30,851	29,159	397	-3,221	705	-7,162	-2,236	-1,856
Hong Kong SAR	102,894	76,800	82,348	82,529	-11,783	8,285	7,116	-1,369	-361	-47
Isle of Man	17,920	19,553	15,021	15,125	1,127	-3,519	174	-704	-2,920	23
Jersey	102,775	99,092	90,085	75,407	-9,052	-8,604	4,548	-6,382	-1,760	-15,096
Lebanon	9,012	8,292	5,606	6,291	-183	-466	-571	-83	707	676
Macao SAR	5,274	5,285	8,113	7,375	2,592	2,904	1,581	-452	178	-749
Mauritius	7,103	9,644	9,323	10,658	1,996	264	267	239	101	1,310
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	76,714	74,050	65,720	65,007	-4,545	101	2,325	-148	-36	-822
Samoa	7,900	9,872	9,849	10,178	1,131	982	145	126	92	311
Singapore	56,938	76,800	71,220	71,609	18,303	-3,542	-1,664	-4,457	5,777	91
Sint Maarten	83	482	106	134	382	-416	14	29	-38	28
Vanuatu	320	301	245	252	-7	-	-17	21	-3	5
West Indies UK	198,019	248,391	219,929	217,304	20,954	-3,261	-2,437	7,122	-11,987	-2,979

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Developing countries	1,143,572	1,178,697	1,325,241	1,364,940	35,164	137,709	30,792	20,096	23,927	37,829
i) Africa & Middle East	265,649	252,528	256,737	263,003	-16,983	1,471	4,388	-2,986	2,311	5,922
Algeria	880	952	794	803	71	-167	-18	32	-98	9
Angola	4,018	4,073	5,084	5,508	26	944	883	1,048	-1,155	424
Benin	53	51	50	77	-2	-4	6	-1	-7	27
Botswana	376	482	468	466	105	19	20	13	-	-3
Burkina Faso	309	284	251	330	-12	-30	13	-54	-48	79
Burundi	9	26	32	39	16	6	1	-1	-	7
Cameroon	808	824	898	901	26	40	95	44	-61	3
Cape Verde	255	362	534	591	100	151	46	35	48	56
Central African Republic	45	35	37	42	-3	-	2	-	-2	5
Chad	65	34	169	185	-32	134	-2	-23	155	16
Comoros Islands	16	10	9	10	-3	-2	-	-2	-	-
Congo	369	209	335	311	-159	133	92	-8	21	-24
Congo Democratic Republic	823	898	358	326	71	-552	-43	-255	-337	-32
Côte d'Ivoire	1,687	1,366	1,125	1,145	-338	-278	-104	-149	-29	19
Djibouti	135	102	128	129	-35	24	-	-5	34	1
Egypt	6,120	5,558	5,695	5,792	-533	68	349	-336	-189	91
Equatorial Guinea	30	38	32	37	9	-9	-1	-4	3	5
Eritrea	1	1	-	1	-	1	-3	3	-1	-
Ethiopia	239	261	308	375	43	33	37	30	-67	67
Gabon	878	1,003	1,537	1,549	117	493	200	-38	152	13
Gambia	97	111	143	58	14	32	28	-34	59	-85
Ghana	4,024	3,678	4,798	4,771	-345	1,020	-362	-233	1,323	-28
Guinea	286	190	172	174	-95	-23	1	3	-26	2
Guinea-Bissau	3	2	1	2	-1	-	-	-	-	-
Iran	4,158	2,915	2,444	2,439	-1,291	-548	-190	-10	-296	-3
Iraq	811	951	907	927	154	-68	227	-338	-32	19
Israel	7,833	7,051	8,933	9,241	-715	1,623	817	-125	607	286
Jordan	2,821	3,104	4,095	3,404	321	917	191	604	35	-695
Kenya	1,643	2,312	2,561	2,995	630	242	66	-131	202	431
Kuwait	11,998	9,795	11,459	12,058	-2,330	1,648	466	-350	1,354	577
Lesotho	12	10	6	5	-2	-1	-2	-2	1	-1
Liberia	24,999	26,923	24,484	24,261	1,679	-1,739	-35	-466	52	-265
Deposits										
Developing countries	882,439	964,455	955,054	977,102	57,922	31,887	4,253	36,318	1,211	19,958
i) Africa & Middle East	282,488	313,999	300,775	315,202	27,061	9,829	873	11,676	-2,621	13,490
Algeria	3,180	3,127	3,461	3,412	105	158	374	-11	-74	-49
Angola	2,760	5,337	6,607	7,081	2,576	1,259	1,104	-1,179	591	471
Benin	218	243	238	227	32	-25	-20	2	-12	-12
Botswana	441	431	409	432	-19	28	26	1	41	21
Burkina Faso	218	234	340	346	21	81	-12	4	78	6
Burundi	128	117	121	106	-12	3	-7	-2	8	-15
Cameroon	1,528	1,222	1,557	1,515	-224	289	105	224	-92	-43
Cape Verde	87	80	94	103	-10	4	-19	10	-8	9
Central African Republic	61	45	66	63	-14	21	15	-3	5	-3
Chad	216	214	115	125	5	-104	3	-78	-33	10
Comoros Islands	53	54	59	63	-	6	8	1	-8	4
Congo	677	759	886	965	119	102	110	3	46	76
Congo Democratic Republic	1,581	1,375	1,142	1,021	-205	-128	-79	-152	118	-122
Côte d'Ivoire	1,233	1,212	1,156	1,159	-4	-50	107	66	-167	3
Djibouti	239	217	136	126	-19	-68	10	-22	10	-10
Egypt	12,896	11,471	10,454	11,023	-1,230	189	-129	293	-280	557
Equatorial Guinea	3,320	1,079	608	578	-2,239	-488	38	33	-609	-30
Eritrea	114	59	51	53	-61	-6	-	-4	10	2
Ethiopia	408	516	409	414	106	-103	-20	-60	87	4
Gabon	1,040	1,283	2,144	1,400	340	834	67	-19	706	-745
Gambia	126	127	107	151	-3	-27	-16	2	-	44
Ghana	897	1,637	1,744	1,892	730	111	367	-643	317	144
Guinea	215	284	323	264	76	44	15	-5	39	-59
Guinea-Bissau	45	73	36	30	26	13	-2	-1	9	-6
Iran	3,438	7,447	7,443	8,000	-442	276	-255	595	-79	578
Iraq	682	931	739	582	247	-173	-59	-208	122	-158
Israel	15,205	16,491	16,779	16,985	1,027	2,443	1,422	-135	1,181	180
Jordan	4,304	4,257	2,807	2,831	200	-868	-786	121	21	18
Kenya	4,240	4,560	4,774	4,783	185	450	11	32	441	-29
Kuwait	30,750	32,195	36,283	39,889	2,377	4,715	680	5,073	-4,701	3,517
Lesotho	120	157	84	83	41	-59	-17	-17	-5	-1
Liberia	16,919	13,792	9,902	11,095	-3,723	-131	400	16	-337	1,174

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Libya	676	663	672	707	-10	11	27	3	-1	32
Madagascar	749	738	730	738	-13	7	44	-31	-12	7
Malawi	186	119	82	41	-64	32	16	44	-11	-41
Mali	165	133	122	130	-27	-10	53	-22	-40	8
Mauritania	204	351	393	392	146	34	13	-3	18	-2
Morocco	5,507	5,800	6,895	6,889	234	782	469	-34	-173	-6
Mozambique	952	986	1,464	1,472	29	473	25	-25	128	8
Namibia	615	577	322	406	-38	-256	-38	-59	-42	84
Niger	33	61	130	135	28	63	15	27	-9	5
Nigeria	4,020	4,751	5,221	6,295	712	445	226	-220	543	1,068
Oman	8,154	8,280	7,688	7,555	-72	-581	231	-458	-137	-138
Palestinian Territory	10	6	83	93	-3	-5	-1	1	-8	10
Qatar	37,994	25,613	21,324	20,875	-12,884	-4,426	-450	-428	-1,828	-459
Rwanda	25	21	14	25	-4	-6	3	-6	-	11
Sao Tomé and Príncipe	61	75	102	63	13	22	63	-39	13	-38
Saudi Arabia	43,599	37,765	38,548	40,231	-6,474	7	1,279	-120	-974	1,635
Senegal	675	921	867	1,056	240	-91	-113	76	-64	187
Seychelles	1,783	2,453	2,715	2,713	630	158	64	188	-55	-13
Sierra Leone	93	283	498	470	191	208	59	-29	26	-28
Somalia	92	102	111	110	8	4	-	2	4	-1
South Africa	11,737	15,371	17,108	16,346	3,521	1,420	-602	720	430	-803
St. Helena	6	1	6	6	-3	4	-	1	3	-
Sudan	533	433	365	338	-106	-88	-4	15	-57	-29
Swaziland	47	116	87	65	70	-22	10	21	17	-21
Syria	580	337	175	232	-218	-135	-81	7	-11	56
Tanzania	787	1,059	1,243	1,243	265	60	-67	11	54	-1
Togo	27	43	48	60	15	1	8	7	-13	12
Tunisia	2,158	1,996	2,192	2,185	-182	94	32	128	-90	-7
Uganda	407	521	572	492	117	48	8	-	-32	-81
United Arab Emirates	54,854	54,112	55,270	57,604	-2,708	688	573	-600	2,421	2,231
Yemen	1,271	867	776	776	-403	-43	528	-480	-33	-1
Zambia	1,027	1,505	1,651	1,521	471	140	47	29	84	-130
Zimbabwe	313	289	497	476	-28	210	62	61	45	-22
Residual	10,508	12,567	10,913	12,314	2,075	-1,886	-892	-1,019	415	1,387
Deposits										
Libya	7,868	7,786	8,802	9,354	-94	1,028	331	592	544	542
Madagascar	568	597	581	598	28	-30	-31	35	-27	16
Malawi	226	233	208	219	7	-21	-4	-22	-5	9
Mali	254	238	262	240	-6	21	25	-7	39	-22
Mauritania	868	923	1,108	1,337	136	180	480	-128	-303	229
Morocco	4,387	3,525	4,377	3,807	-992	986	342	-169	648	-569
Mozambique	540	521	711	1,018	-24	219	37	38	174	305
Namibia	437	493	582	527	49	118	8	49	65	-55
Niger	110	78	79	91	-31	-1	13	24	-49	12
Nigeria	8,596	8,060	9,013	8,852	-544	1,176	1,279	-1,191	1,328	-180
Oman	6,743	8,919	8,306	7,370	2,330	-243	36	398	-245	-982
Palestinian Territory	310	436	362	331	126	-77	-118	44	13	-32
Qatar	19,208	22,085	11,516	13,186	3,185	-10,533	-3,686	709	-5,065	1,625
Rwanda	243	186	185	129	-58	21	54	-35	20	-57
Sao Tomé and Príncipe	15	12	23	20	-5	1	-26	-1	-2	-3
Saudi Arabia	53,431	64,422	50,053	54,251	10,446	-7,433	-1,507	385	-2,921	4,111
Senegal	1,112	1,099	1,289	1,137	54	187	148	-60	70	-151
Seychelles	7,010	8,217	8,107	8,159	785	338	-95	-26	169	38
Sierra Leone	141	127	194	222	-18	65	26	54	-14	27
Somalia	19	24	19	20	4	-4	-4	4	-1	-
South Africa	13,121	14,646	15,188	16,380	1,289	421	-176	3,172	-3,176	1,121
St. Helena	18	11	11	14	-7	-2	-8	1	-3	3
Sudan	433	440	454	372	-1	-15	-13	-23	20	-84
Swaziland	179	236	246	205	53	33	24	118	-76	-41
Syria	1,716	1,566	945	1,147	-133	-445	-366	5	-23	201
Tanzania	823	812	941	989	-14	212	13	4	101	41
Togo	244	258	308	270	21	55	53	-13	46	-38
Tunisia	1,484	1,559	1,585	1,540	107	152	49	68	14	-45
Uganda	296	369	527	438	70	163	-54	60	115	-92
United Arab Emirates	33,209	42,648	47,270	52,870	9,437	10,084	467	547	7,451	5,173
Yemen	1,227	1,257	685	539	-18	-229	-162	3	-86	-149
Zambia	704	815	792	769	95	-6	-63	7	17	-27
Zimbabwe	764	688	819	823	-83	109	25	-5	105	-
Residual	8,845	9,687	14,148	11,180	856	4,502	336	3,100	1,012	-2,975

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
ii) Asia & Pacific	369,430	416,923	523,054	558,307	54,395	106,962	25,626	17,800	22,432	34,001
Afghanistan	29	32	139	56	2	104	-3	3	120	-84
Armenia	275	294	340	313	18	26	-47	74	7	-27
Azerbaijan	2,539	1,981	2,382	2,084	-549	378	-165	-47	606	-296
Bangladesh	1,196	1,316	1,706	2,048	72	422	26	155	121	340
Bhutan	76	78	91	99	-	10	1	3	-1	7
British Overseas Territories	535	346	590	499	-191	255	2	17	193	-93
Brunei	822	911	940	997	-93	73	30	54	-18	54
Cambodia	251	543	673	720	253	122	14	89	5	44
China	117,292	157,274	242,469	272,619	36,538	84,103	19,567	15,016	16,383	29,594
Chinese Taipei	15,435	11,046	13,832	14,101	-361	2,986	366	1,271	1,043	219
Fiji	32	23	26	24	-9	5	2	-	6	-3
French Polynesia	807	737	716	692	-58	-47	-19	5	-28	-25
Georgia	1,969	407	442	433	-1,561	1	-28	3	23	-9
India	75,014	90,514	86,549	88,857	9,470	-3,083	-1,658	-4,857	1,553	2,130
Indonesia	30,175	41,390	47,619	49,274	4,544	6,860	672	1,621	3,997	1,459
Kazakhstan	5,099	4,955	5,633	5,731	-139	675	276	126	211	94
Kiribati	1	-	-	-	-1	-	-	-	-	-
Korea	28,405	16,018	17,677	17,637	-2,968	2,133	-411	949	-1,032	-102
Kyrgyz Republic	16	25	23	31	8	-2	6	-5	-4	8
Laos	285	386	410	430	30	24	28	-5	-17	18
Malaysia	14,017	7,551	9,998	10,064	2,227	2,481	849	446	774	20
Maldives	345	496	420	508	52	-67	-19	26	-28	87
Marshall Islands	29,631	33,333	33,556	33,442	2,641	-178	799	-521	-257	-126
Deposits										
ii) Asia & Pacific	277,668	319,974	327,346	332,368	25,015	13,710	7,769	11,975	7,175	4,147
Afghanistan	181	152	102	101	10	-36	5	-5	-8	-1
Armenia	261	314	185	173	54	-180	-47	-11	-82	-13
Azerbaijan	684	739	1,502	1,506	52	802	-1	126	281	6
Bangladesh	883	731	800	754	159	92	29	35	57	-49
Bhutan	3	4	3	3	-	1	-	2	-1	-
British Overseas Territories	1,148	684	794	772	-473	147	-258	113	224	-24
Brunei	2,527	3,331	1,958	1,761	788	-1,229	-7	213	-107	-204
Cambodia	223	193	253	205	-39	65	37	-1	11	-49
China	102,617	117,391	125,421	126,329	15,114	8,847	5,489	8,698	2,233	660
Chinese Taipei	52,228	64,012	63,671	63,024	5,738	821	308	579	823	-816
Fiji	121	205	179	142	65	-17	-7	-14	19	-39
French Polynesia	332	600	366	372	259	-224	4	-4	-2	4
Georgia	417	509	292	587	89	-90	-30	-10	-48	292
India	14,177	9,965	8,375	8,055	-4,510	-1,523	-30	-255	115	-343
Indonesia	5,561	6,324	5,616	5,784	736	-426	195	-217	249	135
Kazakhstan	5,372	5,633	5,142	5,829	137	-172	1,363	-1,153	-219	683
Kiribati	64	44	36	34	-17	-6	-8	4	3	-4
Kyrgyz Republic	62	79	46	50	17	-26	-6	-3	-5	4
Korea	11,858	8,474	11,338	10,426	-157	3,039	863	633	1,201	-939
Laos	38	118	159	77	78	40	-28	9	51	-83
Malaysia	10,083	13,289	12,758	12,128	2,671	-33	-1,259	1,402	-250	-707
Maldives	95	138	150	147	6	33	-8	-20	27	-4
Marshall Islands	10,160	12,094	10,634	11,842	1,588	391	141	79	847	1,201

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
Micronesia	29	1	-	-	-28	-1	-	-	-	-
Mongolia	660	444	385	395	-220	-66	11	-12	-84	9
Myanmar	36	41	108	141	-	64	24	-7	54	33
Nauru	5	2	2	2	-3	-1	-1	3	-3	-
Nepal	59	53	61	65	-24	6	-1	61	-50	4
New Caledonia	1,872	2,077	2,441	2,522	172	247	364	125	-293	80
North Korea	51	32	28	41	-21	-3	-	-9	-	13
Pakistan	3,810	4,115	3,649	4,019	189	-488	144	7	-227	367
Palau	26	-	-	-	-26	-	-	-	-	-
Papua New Guinea	235	356	487	823	109	126	-46	29	125	326
Philippines	9,397	9,749	10,902	10,979	759	1,085	1,155	887	-1,309	52
Solomon Islands	22	22	21	21	-	-	-	1	-	-
Sri Lanka	1,944	2,336	1,849	2,072	335	-510	-73	-270	148	217
Tajikistan	2	1	3	4	-1	2	2	1	-1	-
Thailand	11,514	11,422	17,434	15,751	2,353	6,142	2,973	1,692	508	-1,742
Timor Leste	7	6	8	11	-5	2	1	1	-	3
Tonga	...	1	1	1	1	5	-	5	-	-
Turkmenistan	167	183	140	148	34	-16	-22	51	-43	6
Tuvalu	33	9	6	5	-25	-2	-3	2	-1	-1
US Pacific Islands	573	134	698	702	-447	550	-147	-11	71	3
Uzbekistan	412	504	486	649	89	-6	46	20	21	162
Vietnam	8,475	10,244	11,986	12,753	1,418	1,771	727	545	-163	765
Wallis/Futuna	25	26	25	23	-	-1	5	-	-4	-2
Residual	5,830	5,510	6,102	6,520	-194	777	181	258	24	396
Deposits										
Micronesia	47	160	4	11	110	-155	-80	-	-2	6
Mongolia	50	102	85	85	49	-14	15	-7	14	-
Myanmar	489	407	366	409	-86	-41	11	-2	-2	42
Nauru	8	11	9	8	3	5	-1	4	2	-
Nepal	415	181	355	432	-107	168	-15	41	134	77
New Caledonia	639	897	1,024	922	50	155	57	3	122	-112
North Korea	26	30	30	35	3	-3	-3	-3	3	6
Pakistan	3,176	3,138	2,604	2,515	-65	-207	52	-	4	-96
Palau	...	2	3	3	2	-	-	-	-	1
Papua New Guinea	1,226	846	535	301	-729	-296	-30	-30	-178	-238
Philippines	7,415	5,533	6,254	6,531	-1,940	806	165	581	430	263
Solomon Islands	64	91	104	106	6	16	34	12	-22	1
Sri Lanka	690	780	769	711	80	26	-68	37	16	-65
Tajikistan	30	-456	22	19	-486	479	238	6	-4	-3
Thailand	9,840	12,149	16,533	20,490	2,100	4,687	2,037	331	3,317	3,876
Timor Leste	44	-15	27	25	-104	42	26	1	-1	-2
Tonga	3	5	3	3	-1	-1	1	-1	-1	-
Turkmenistan	45	35	63	61	-12	20	10	6	-	-2
Tuvalu	2	6	3	2	4	-3	2	-5	-1	-1
US Pacific Islands	143	80	81	82	-65	-1	9	-4	-9	1
Uzbekistan	2,282	1,149	426	380	145	-641	-73	-131	83	-46
Vietnam	1,771	1,177	1,388	1,281	-612	177	41	257	-54	-110
Wallis/Futuna	20	7	10	9	-13	4	-1	3	2	-1
Residual	30,148	48,633	46,870	47,846	4,317	-1,822	-1,402	677	-2,094	840

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iii) Europe	261,811	253,523	273,181	268,466	-10,904	13,174	-1,398	768	-4,933	-4,803
Albania	561	581	695	690	7	82	19	63	-8	-5
Belarus	428	358	461	595	-76	66	38	52	2	134
Bosnia and Herzegovina	1,437	1,463	1,665	1,656	-1	130	169	-37	1	-10
Bulgaria	7,966	6,803	6,511	6,489	-1,389	-617	231	-136	-538	-21
Croatia	17,216	16,608	17,416	17,391	-858	128	-629	623	18	-29
Czech Republic	16,503	15,934	15,260	15,127	-764	-1,138	58	584	-999	-148
Hungary	16,911	16,041	17,070	15,984	-1,131	413	122	-1,012	857	-1,083
Lithuania	1,705	1,314	1,277	1,380	-349	-97	70	-37	42	102
Macedonia, FYR	650	696	734	731	32	4	-7	-18	2	-3
Moldova	96	89	76	80	-6	-35	-28	-12	4	4
Montenegro	873	947	1,084	1,020	52	95	-6	50	2	-64
Poland	29,947	30,247	28,105	26,517	-164	-3,057	-835	-641	-330	-1,598
Romania	17,279	16,266	14,975	15,032	-1,403	-1,844	-133	-465	-621	63
Russia	66,363	62,936	84,310	78,648	-3,436	20,326	-496	756	-3,629	-5,692
Serbia	4,459	3,950	3,957	4,256	-598	-155	-89	14	52	297
Turkey	72,043	70,534	70,467	71,251	-2,277	-1,277	389	692	-583	761
Ukraine	5,569	6,578	6,836	6,495	957	200	-368	389	479	-342
Res. Serbia & Montenegro	...	-	-	-	-	-	-1	...	-	-
Residual Europe	1,805	2,178	2,283	5,122	502	-50	98	-98	314	2,833
Deposits										
iii) Europe	82,570	87,933	78,602	85,728	4,214	-3,895	-5,820	1,685	-664	7,026
Albania	80	74	157	121	-7	76	23	-35	52	-36
Belarus	298	310	269	275	7	-37	-5	-10	-6	6
Bosnia and Herzegovina	375	402	572	624	17	192	197	-20	35	51
Bulgaria	2,117	1,847	1,627	1,554	-294	-233	-29	-57	-31	-75
Croatia	1,851	1,986	1,780	2,498	100	-273	-180	-111	48	712
Czech Republic	4,553	5,017	6,288	7,444	251	1,170	216	343	440	1,140
Hungary	7,217	4,751	5,292	5,040	-2,437	405	222	40	363	-252
Lithuania	606	680	836	676	71	143	-44	-44	226	-160
Macedonia, FYR	217	275	255	253	53	-32	-23	3	-12	-2
Moldova	174	127	95	94	-45	-27	10	-30	-17	-2
Montenegro	61	152	192	228	85	33	60	19	20	35
Poland	4,679	4,936	5,068	5,243	260	95	162	-81	430	165
Romania	1,736	2,168	2,054	2,116	407	-99	-27	-50	103	59
Russia	34,510	37,904	32,237	36,583	3,011	-3,216	-6,399	2,539	-2,095	4,304
Serbia	907	1,001	1,018	1,071	75	-11	-29	-16	-6	51
Turkey	18,891	20,473	16,817	17,227	1,374	-615	351	-743	-206	405
Ukraine	2,633	3,162	2,382	2,818	508	-459	-187	-144	134	432
Res. Serbia & Montenegro	3	13	6	4	1	-7	-1	-8	1	-2
Residual Europe	1,662	2,657	1,656	1,858	773	-1,005	-140	90	-143	197

Table 7B (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2011	Dec 2012	Dec 2013	Mar 2014	2012	2013	Q2 2013	Q3 2013	Q4 2013	Q1 2014
Loans										
iv) Latin America/Caribbean	246,682	255,723	272,269	275,164	8,656	16,101	2,176	4,513	4,117	2,709
Argentina	10,932	9,287	7,947	8,228	-1,610	-1,342	572	-1,027	-518	278
Belize	2,942	2,998	2,780	2,717	-16	-12	-48	-170	112	-65
Bolivia	417	443	307	344	24	-141	82	-81	-101	37
Bonaire, Saint Eustatius and Saba	88	68	82	78	-23	8	-1	-	7	-4
Brazil	90,098	91,814	105,948	106,009	1,644	13,923	3,149	4,450	3,732	-23
Chile	24,276	25,160	21,384	22,685	852	-3,772	-1,439	-136	-1,806	1,294
Colombia	7,559	9,003	10,779	10,885	1,431	1,739	678	194	597	106
Costa Rica	4,298	3,936	4,314	4,422	-341	417	7	-44	441	107
Cuba	419	379	251	202	-70	-135	-65	-13	-34	-49
Dominica	53	66	70	72	13	1	-2	4	5	2
Dominican Republic	3,348	4,051	4,185	3,947	688	71	42	-71	38	-239
Ecuador	1,997	2,081	2,892	2,840	79	793	357	131	235	-52
El Salvador	480	944	1,052	1,117	464	106	61	36	74	66
Falkland Islands	24	23	13	14	-2	-10	-10	-	-2	1
Grenada	38	18	19	22	-20	-	2	-4	1	3
Guatemala	3,307	2,848	2,964	2,867	-459	110	-45	70	67	-97
Guyana	524	13	858	877	-191	845	204	19	102	18
Haiti	63	63	69	69	1	5	1	5	3	-1
Honduras	697	766	898	971	69	133	-12	61	132	73
Jamaica	1,609	1,427	1,428	1,397	-188	-10	-115	6	138	-31
Mexico	56,173	53,219	50,811	50,602	-2,922	-2,851	-1,610	-1,448	836	-230
Nicaragua	383	422	460	495	38	33	117	-134	-22	35
Paraguay	784	721	631	666	-62	29	4	-2	-10	35
Peru	10,329	11,532	11,415	11,062	1,303	-63	125	-804	149	-354
St. Lucia	270	282	187	149	-70	-81	39	-20	-26	-38
St. Vincent	528	1,340	1,178	1,225	84	-140	50	12	11	40
Surinam	221	208	278	374	-16	65	-4	65	-4	96
Trinidad and Tobago	2,541	2,249	2,000	1,977	-297	-250	-114	22	-71	-23
Turks and Caicos	471	476	703	759	-20	180	115	6	-14	54
Uruguay	2,557	3,830	6,058	6,188	1,307	2,223	67	376	437	126
Venezuela	4,591	5,253	6,096	5,905	644	801	621	459	-385	-193
Residual	14,665	20,804	24,212	26,002	6,324	3,422	-653	2,551	-8	1,739
Int. organisations	17,888	12,108	11,765	20,822	-5,362	-691	-252	-1,145	997	8,998
Memo: Unallocated	47,216	8,274	5,697	5,539	48,714	-1,324	147	-373	41	-168
Deposits										
iv) Latin America/Caribbean	239,713	242,549	248,330	243,804	1,632	12,245	1,432	10,982	-2,679	-4,706
Argentina	22,331	22,358	22,047	21,902	-20	345	-494	102	-687	-150
Belize	10,797	12,901	11,349	11,862	1,836	98	-267	5	-213	501
Bolivia	1,858	1,835	2,199	1,880	-20	396	-734	-210	503	-317
Bonaire, Saint Eustatius and Saba	28	40	140	101	8	12	10	-5	-10	-38
Brazil	34,093	29,199	32,803	31,257	-5,005	3,751	-1,386	3,221	541	-1,575
Chile	12,337	14,074	13,849	13,771	1,667	-282	-350	1,717	-2,032	-84
Colombia	11,033	12,475	13,920	14,117	1,432	1,471	231	1,399	-812	195
Costa Rica	2,907	3,349	3,181	3,382	445	-163	-29	67	-86	200
Cuba	249	292	277	290	34	-19	-1	-	-18	14
Dominica	265	274	221	219	4	-26	-4	-4	-1	-2
Dominican Republic	4,068	4,528	4,500	4,469	442	39	78	-196	218	-31
Ecuador	4,876	4,891	4,372	4,360	9	-413	45	-103	-69	-13
El Salvador	1,400	1,447	1,293	1,293	45	-154	-	-40	-5	-
Falkland Islands	92	95	83	103	1	-15	-17	5	-18	20
Grenada	71	54	66	82	-18	-	-15	11	-5	16
Guatemala	3,491	3,601	3,827	3,887	105	241	156	171	-40	59
Guyana	141	160	162	152	18	2	-4	-7	16	-11
Haiti	398	367	310	304	-31	-60	6	13	-18	-6
Honduras	1,453	1,323	1,375	1,342	-131	63	-105	21	102	-33
Jamaica	1,005	984	1,209	806	-28	220	-66	-148	291	-403
Mexico	43,416	39,008	42,629	40,417	-4,948	4,774	4,984	3,554	-3,071	-2,224
Nicaragua	710	691	732	653	-21	43	3	2	44	-80
Paraguay	1,065	1,132	1,119	1,158	58	53	1	68	34	38
Peru	5,686	5,778	5,639	5,920	153	40	-262	377	-232	279
St. Lucia	194	301	138	121	103	-29	-16	-3	22	-17
St. Vincent	2,370	2,641	1,671	1,569	250	-500	9	89	-87	-104
Surinam	544	404	417	416	-144	1	19	-24	14	-1
Trinidad and Tobago	1,421	1,866	2,254	2,427	439	388	-281	576	50	172
Turks and Caicos	1,337	1,247	858	822	-128	-108	120	-59	43	-40
Uruguay	6,693	7,201	8,141	8,574	488	1,152	442	105	209	428
Venezuela	37,004	38,429	34,948	34,009	1,235	-2,351	-1,119	-623	139	-946
Residual	26,380	29,606	32,602	32,138	3,358	3,278	478	901	2,501	-553
Int. organisations	74,443	80,706	122,395	187,545	2,318	34,057	-6,544	8,482	30,837	64,755
Memo: Unallocated	103,336	51,495	87,293	95,243	34,135	5,991	-3,546	4,571	2,133	7,885