

**Table 7A: External loans and deposits of reporting banks vis-à-vis all sectors****Vis-à-vis individual countries**

in millions of US dollars

| Vis-à-vis countries        | Amounts outstanding |                   |                   |                   | Estimated exchange rate adjusted changes |                   |                 |                 |                |                |
|----------------------------|---------------------|-------------------|-------------------|-------------------|--|-------------------|-----------------|-----------------|----------------|----------------|
|                            | Dec 2012            | Dec 2013          | Mar 2014          | Jun 2014          | 2012                                     | 2013              | Q3 2013         | Q4 2013         | Q1 2014        | Q2 2014        |
| <b>Loans</b>               |                     |                   |                   |                   |  |                   |                 |                 |                |                |
| <b>All countries</b>       | <b>20,705,685</b>   | <b>20,265,845</b> | <b>20,729,264</b> | <b>20,928,253</b> | <b>-1,458,482</b>                        | <b>-695,820</b>   | <b>-489,201</b> | <b>-72,888</b>  | <b>424,324</b> | <b>236,218</b> |
| <b>Developed Countries</b> | <b>15,265,508</b>   | <b>14,355,178</b> | <b>14,551,969</b> | <b>14,643,424</b> | <b>-1,040,311</b>                        | <b>-1,187,261</b> | <b>-537,939</b> | <b>-276,299</b> | <b>167,157</b> | <b>132,037</b> |
| <b>i) Europe</b>           | <b>10,455,183</b>   | <b>9,503,653</b>  | <b>9,608,155</b>  | <b>9,621,992</b>  | <b>-750,854</b>                          | <b>-1,213,625</b> | <b>-386,110</b> | <b>-338,456</b> | <b>86,979</b>  | <b>38,777</b>  |
| <b>Euro area</b>           | 5,615,370           | 5,094,824         | 5,184,323         | 5,251,947         | -502,098                                 | -689,841          | -244,989        | -218,069        | 84,998         | 94,534         |
| (of which in EUR)          | 4,017,238           | 3,533,338         | 3,575,351         | 3,568,865         | -398,711                                 | -639,980          | -203,308        | -237,194        | 42,450         | 27,256         |
| Austria                    | 88,031              | 79,625            | 85,375            | 85,947            | -4,180                                   | -12,659           | -10,544         | -2,089          | 5,696          | 1,196          |
| Belgium                    | 241,406             | 234,620           | 214,424           | 231,112           | -39,346                                  | -10,260           | -12,074         | -110            | -20,295        | 17,799         |
| Cyprus                     | 54,424              | 37,229            | 34,841            | 33,811            | -8,093                                   | -17,872           | -1,316          | -1,315          | -2,406         | -918           |
| Estonia                    | 6,865               | 6,377             | 6,522             | 6,658             | -883                                     | -971              | -188            | -5              | 142            | 191            |
| Finland                    | 150,390             | 163,174           | 153,673           | 167,809           | -24,018                                  | 11,162            | -6,886          | 13,603          | -9,597         | 14,930         |
| France                     | 1,075,859           | 1,047,296         | 1,091,303         | 1,162,660         | -165,949                                 | -51,848           | -12,041         | -35,775         | 42,419         | 76,619         |
| Germany                    | 1,173,504           | 898,443           | 916,000           | 896,629           | 46,251                                   | -306,973          | -69,137         | -121,768        | 16,867         | -13,201        |
| Greece                     | 74,589              | 72,039            | 72,882            | 71,263            | -13,333                                  | -4,371            | -2,893          | 2,839           | 818            | -1,130         |
| Ireland                    | 412,328             | 464,489           | 464,118           | 472,829           | -94,446                                  | -26,538           | -19,036         | 4,789           | -1,042         | 8,364          |
| Italy                      | 403,677             | 394,340           | 398,777           | 415,443           | -53,073                                  | -17,593           | -6,746          | -19,283         | 4,425          | 20,133         |
| Latvia                     | 9,627               | 8,174             | 7,546             | 6,658             | -1,130                                   | -1,847            | -852            | -287            | -626           | -824           |
| Luxembourg                 | 637,093             | 571,732           | 581,156           | 581,903           | -22,914                                  | -49,115           | -25,520         | -8,591          | 9,011          | 3,402          |
| Malta                      | 25,929              | 22,551            | 22,773            | 22,116            | -2,101                                   | -359              | 177             | -3,017          | 236            | -646           |
| Netherlands                | 723,560             | 613,000           | 655,632           | 650,758           | -41,669                                  | -115,042          | -11,326         | -41,893         | 41,697         | -2,361         |
| Portugal                   | 107,480             | 87,688            | 87,516            | 85,967            | -21,421                                  | -23,035           | -17,822         | 1,263           | -166           | -879           |
| Slovakia                   | 18,182              | 14,493            | 16,464            | 14,948            | 5,821                                    | -4,416            | -254            | -4,901          | 1,960          | -1,326         |
| Slovenia                   | 16,694              | 13,996            | 13,329            | 12,134            | -3,482                                   | -3,312            | -922            | -626            | -667           | -1,077         |
| Spain                      | 395,730             | 365,558           | 361,994           | 333,302           | -58,134                                  | -44,793           | -47,609         | -902            | -3,473         | -25,738        |
| Andorra                    | 1,808               | 1,771             | 2,480             | 2,388             | -651                                     | -42               | -17             | -198            | 704            | -76            |
| Denmark                    | 172,255             | 177,259           | 155,548           | 140,328           | -439                                     | 1,370             | 984             | 7,446           | -21,819        | -14,582        |
| Iceland                    | 6,482               | 6,015             | 6,253             | 6,146             | -351                                     | -650              | -21             | -118            | 222            | -90            |
| Liechtenstein              | 5,413               | 5,365             | 4,841             | 6,386             | -494                                     | -74               | 95              | -334            | -542           | 1,514          |
| Norway                     | 192,385             | 176,566           | 176,711           | 173,425           | 13,550                                   | -16,802           | 6,853           | -53,374         | -257           | -2,437         |
| Sweden                     | 214,125             | 206,423           | 239,633           | 239,112           | 7,019                                    | -15,928           | 13,035          | -32,819         | 33,177         | 959            |
| Switzerland                | 547,536             | 556,037           | 537,283           | 519,290           | -34,824                                  | 2,495             | 34,669          | 17,500          | -20,831        | -16,403        |
| (of which in CHF)          | 202,866             | 194,512           | 190,814           | 189,132           | 954                                      | -12,821           | 12,559          | 6,673           | -5,300         | -333           |
| United Kingdom             | 3,699,093           | 3,278,154         | 3,299,892         | 3,281,577         | -232,559                                 | -494,145          | -196,627        | -58,671         | 11,376         | -24,853        |
| (of which in GBP)          | 448,711             | 431,244           | 455,817           | 456,271           | 34,764                                   | -34,216           | -8,535          | -2,842          | 19,774         | -10,170        |
| Vatican                    | 2                   | 140               | 220               | 253               | -16                                      | 115               | -               | 116             | 80             | 34             |
| Other                      | 714                 | 1,100             | 972               | 1,140             | 11                                       | -124              | -91             | 64              | -128           | 176            |
| <b>Deposits</b>            |                     |                   |                   |                   |  |                   |                 |                 |                |                |
| <b>All Countries</b>       | <b>21,768,875</b>   | <b>21,604,357</b> | <b>21,942,062</b> | <b>22,103,382</b> | <b>-1,452,782</b>                        | <b>-602,806</b>   | <b>-415,989</b> | <b>-105,698</b> | <b>304,943</b> | <b>196,901</b> |
| <b>Developed Countries</b> | <b>15,235,135</b>   | <b>14,919,234</b> | <b>15,103,201</b> | <b>15,156,418</b> | <b>-1,123,930</b>                        | <b>-676,679</b>   | <b>-355,387</b> | <b>-119,811</b> | <b>165,025</b> | <b>81,953</b>  |
| <b>i) Europe</b>           | <b>10,495,613</b>   | <b>10,412,561</b> | <b>10,664,829</b> | <b>10,724,925</b> | <b>-776,211</b>                          | <b>-413,765</b>   | <b>-172,152</b> | <b>-148,362</b> | <b>237,966</b> | <b>85,366</b>  |
| <b>Euro area</b>           | 5,648,859           | 5,671,432         | 5,839,783         | 5,960,126         | -277,735                                 | -218,314          | -145,650        | -27,985         | 163,655        | 140,375        |
| (of which in EUR)          | 3,629,030           | 3,407,596         | 3,481,833         | 3,526,916         | -251,232                                 | -396,295          | -147,262        | -148,859        | 74,502         | 77,992         |
| Austria                    | 91,466              | 92,256            | 99,362            | 101,941           | -2,163                                   | -2,791            | 67              | -6,004          | 7,036          | 3,108          |
| Belgium                    | 335,652             | 346,942           | 350,977           | 347,950           | -54,139                                  | -2,030            | 7,181           | -10,275         | 3,498          | -1,414         |
| Cyprus                     | 49,306              | 31,450            | 33,619            | 34,653            | 2,983                                    | -15,485           | -15             | 2,225           | 2,115          | 1,080          |
| Estonia                    | 3,540               | 2,742             | 4,068             | 4,979             | -224                                     | -2,040            | -1,083          | -1,317          | 1,322          | 938            |
| Finland                    | 75,294              | 84,878            | 97,219            | 97,006            | -10,082                                  | 8,165             | -5,555          | -4,257          | 12,320         | 460            |
| France                     | 1,094,727           | 1,112,957         | 1,202,591         | 1,238,427         | -186,548                                 | -12,405           | -47,985         | -785            | 88,126         | 41,104         |
| Germany                    | 1,486,847           | 1,502,600         | 1,545,167         | 1,553,481         | -62,672                                  | -36,199           | -39,314         | -13,448         | 43,165         | 16,944         |
| Greece                     | 82,606              | 60,827            | 60,094            | 59,951            | -17,446                                  | -22,679           | 601             | -2,451          | -768           | 196            |
| Ireland                    | 487,730             | 570,316           | 565,598           | 555,117           | -2,944                                   | -16,164           | -7,292          | 1,330           | -6,239         | -12,924        |
| Italy                      | 289,227             | 256,394           | 261,098           | 273,338           | 25,114                                   | -42,888           | -9,277          | -12,354         | 4,659          | 14,212         |
| Latvia                     | 5,385               | 5,241             | 6,821             | 8,941             | -302                                     | -173              | -234            | -278            | 1,568          | 2,144          |
| Luxembourg                 | 706,797             | 765,451           | 733,135           | 769,180           | 27,324                                   | 46,888            | -14,361         | 32,648          | -32,908        | 36,167         |
| Malta                      | 20,602              | 23,148            | 21,339            | 20,781            | -1,471                                   | 2,399             | 1,586           | -1,994          | -1,801         | -502           |
| Netherlands                | 552,354             | 541,120           | 577,437           | 593,156           | -29,761                                  | -22,159           | 25,337          | -8,709          | 35,412         | 17,127         |
| Portugal                   | 80,689              | 62,705            | 65,472            | 66,439            | 1,327                                    | -20,257           | -13,675         | -11             | 2,749          | 1,406          |
| Slovakia                   | 4,961               | 4,408             | 4,581             | 4,636             | -209                                     | -747              | 294             | -547            | 168            | 92             |
| Slovenia                   | 2,637               | 4,461             | 5,162             | 6,891             | -356                                     | 1,641             | -91             | 329             | 696            | 1,771          |
| Spain                      | 279,039             | 203,537           | 206,045           | 223,261           | 33,834                                   | -81,389           | -41,836         | -2,084          | 2,536          | 18,463         |
| Andorra                    | 2,932               | 3,357             | 3,572             | 3,840             | 25                                       | 398               | 888             | -551            | 210            | 263            |
| Denmark                    | 118,032             | 149,395           | 138,721           | 129,688           | -1,610                                   | 30,103            | 11,930          | 12,583          | -10,578        | -7,715         |
| Iceland                    | 6,572               | 9,089             | 9,535             | 10,060            | 2,751                                    | 2,246             | -565            | -226            | 420            | 569            |
| Liechtenstein              | 20,665              | 17,647            | 20,108            | 17,670            | -2,842                                   | -4,522            | -1,990          | -2,315          | 2,411          | -2,459         |
| Norway                     | 99,619              | 115,181           | 109,191           | 101,744           | 992                                      | 12,993            | 11,551          | 8,498           | -6,003         | -7,090         |
| Sweden                     | 244,610             | 261,422           | 280,351           | 285,928           | 22,955                                   | 13,824            | 22,208          | -13,842         | 18,275         | 7,154          |
| Switzerland                | 703,442             | 742,190           | 738,281           | 728,728           | -137,957                                 | 23,041            | 42,689          | -17,935         | -6,001         | -11,344        |
| (of which in CHF)          | 55,602              | 53,912            | 57,474            | 50,205            | -78,728                                  | -3,060            | 3,726           | -3,399          | 3,073          | -6,874         |
| United Kingdom             | 3,647,215           | 3,440,718         | 3,523,100         | 3,485,048         | -382,048                                 | -271,758          | -113,235        | -106,466        | 75,521         | -34,303        |
| (of which in GBP)          | 252,488             | 242,656           | 235,728           | 251,970           | -21,734                                  | -21,692           | -4,387          | -18,480         | -9,408         | 10,583         |
| Vatican                    | 1,294               | 1,153             | 1,163             | 1,063             | -680                                     | -227              | 154             | -73             | 9              | -97            |
| Other                      | 2,373               | 976               | 1,024             | 1,029             | -60                                      | -1,546            | -131            | -49             | 47             | 13             |

**Table 7A (cont.)**

| Vis-à-vis countries     | Amounts outstanding |                  |                  |                  | Estimated exchange rate adjusted changes |                 |                 |                |                |                |
|-------------------------|---------------------|------------------|------------------|------------------|--|-----------------|-----------------|----------------|----------------|----------------|
|                         | Dec 2012            | Dec 2013         | Mar 2014         | Jun 2014         | 2012                                     | 2013            | Q3 2013         | Q4 2013        | Q1 2014        | Q2 2014        |
| <b>Loans</b>            |                     |                  |                  |                  |  |                 |                 |                |                |                |
| <b>ii) Other</b>        | <b>4,810,325</b>    | <b>4,851,525</b> | <b>4,943,814</b> | <b>5,021,432</b> | <b>-289,457</b>                          | <b>26,364</b>   | <b>-151,829</b> | <b>62,157</b>  | <b>80,178</b>  | <b>93,260</b>  |
| Australia               | 231,098             | 244,342          | 237,113          | 256,216          | 8,309                                    | 3,193           | -4,153          | 16,678         | -8,871         | 18,936         |
| Canada                  | 341,920             | 344,141          | 345,831          | 337,888          | 34,666                                   | -1,657          | -8,474          | 7,403          | 1,160          | -8,138         |
| Japan                   | 921,224             | 913,041          | 948,245          | 992,429          | 149,618                                  | 18,047          | 71,981          | 20,471         | 29,530         | 40,914         |
| (of which in JPY)       | 212,859             | 212,707          | 243,028          | 275,247          | -30,659                                  | 40,912          | 33,552          | -10,856        | 25,258         | 28,251         |
| New Zealand             | 29,702              | 30,662           | 30,620           | 30,622           | -5,300                                   | 2,346           | -259            | 2,340          | -820           | -286           |
| United States           | 3,284,212           | 3,317,344        | 3,379,916        | 3,401,972        | -476,944                                 | 4,596           | -210,700        | 15,128         | 59,089         | 41,575         |
| (of which in USD)       | 2,766,266           | 2,846,785        | 2,900,895        | 2,915,537        | -491,078                                 | 56,518          | -224,879        | 34,043         | 52,836         | 30,019         |
| <b>Offshore centres</b> | <b>2,936,405</b>    | <b>2,968,605</b> | <b>3,087,187</b> | <b>3,132,980</b> | <b>-346,648</b>                          | <b>84,968</b>   | <b>14,762</b>   | <b>116,113</b> | <b>112,814</b> | <b>38,741</b>  |
| Aruba                   | 769                 | 1,123            | 1,006            | 1,199            | 118                                      | 316             | 167             | 11             | -118           | 195            |
| Bahamas                 | 213,567             | 132,571          | 140,155          | 129,258          | -259,045                                 | -79,621         | -12,126         | -41,175        | 8,242          | -11,489        |
| Bahrain                 | 27,239              | 31,404           | 32,383           | 32,764           | -16,629                                  | 4,760           | -252            | 1,525          | 1,041          | 356            |
| Barbados                | 22,703              | 22,426           | 22,452           | 23,277           | 4,562                                    | -226            | 520             | 140            | 109            | 720            |
| Bermuda                 | 65,517              | 65,452           | 71,056           | 67,904           | 1,117                                    | -3,575          | 824             | -1,402         | 5,573          | -3,265         |
| Cayman Islands          | 1,088,092           | 1,147,268        | 1,160,539        | 1,192,046        | -109,618                                 | 30,166          | -29,909         | 66,958         | 12,081         | 30,995         |
| Curacao                 | 10,106              | 11,022           | 10,533           | 10,180           | -6,687                                   | 990             | 525             | 1,251          | -503           | -340           |
| Gibraltar               | 5,519               | 7,105            | 8,518            | 7,820            | -2,535                                   | 1,408           | 1,730           | -441           | 1,371          | -1,293         |
| Guernsey                | 82,713              | 43,652           | 44,282           | 43,946           | -15,500                                  | -3,177          | 586             | -14            | 448            | -528           |
| Hong Kong SAR           | 414,407             | 518,046          | 578,931          | 582,632          | -10,004                                  | 108,874         | 38,009          | 54,769         | 59,321         | 3,009          |
| Isle of Man             | 35,040              | 28,176           | 28,067           | 28,768           | 2,850                                    | -4,627          | 255             | -252           | -252           | 420            |
| Jersey                  | 149,249             | 113,691          | 118,010          | 122,061          | -9,734                                   | -10,469         | -1,636          | 1,440          | 3,735          | 3,142          |
| Lebanon                 | 9,328               | 5,574            | 6,168            | 6,038            | 1,523                                    | -1,636          | -525            | 537            | 581            | -137           |
| Macao SAR               | 19,294              | 21,678           | 24,326           | 22,804           | 2,017                                    | 2,233           | 1,816           | -854           | 2,624          | -1,510         |
| Mauritius               | 21,527              | 19,063           | 17,210           | 17,061           | 5,968                                    | -2,385          | -946            | 2,009          | 1,146          | -170           |
| Netherlands Antilles    | ...                 | ...              | ...              | ...              | ...                                      | ...             | ...             | ...            | ...            | ...            |
| Panama                  | 105,221             | 98,130           | 99,304           | 99,600           | 4,338                                    | 483             | 281             | 90             | 236            | -231           |
| Samoa                   | 5,084               | 4,199            | 4,455            | 4,959            | 1,394                                    | -1,203          | 26              | 64             | 251            | 501            |
| Singapore               | 514,782             | 541,727          | 558,804          | 575,772          | 47,682                                   | 37,910          | 10,733          | 37,611         | 12,689         | 15,910         |
| Sint Maarten            | 141                 | 437              | 501              | 516              | 101                                      | 293             | 144             | 151            | 64             | 15             |
| Vanuatu                 | 124                 | 135              | 132              | 155              | -11                                      | 30              | -5              | 11             | -4             | 23             |
| West Indies UK          | 142,386             | 152,094          | 156,489          | 161,435          | 12,359                                   | 4,406           | 4,504           | -6,140         | 3,948          | 3,786          |
| <b>Deposits</b>         |                     |                  |                  |                  |  |                 |                 |                |                |                |
| <b>ii) Other</b>        | <b>4,739,522</b>    | <b>4,506,673</b> | <b>4,438,372</b> | <b>4,431,493</b> | <b>-347,719</b>                          | <b>-262,914</b> | <b>-183,235</b> | <b>28,551</b>  | <b>-72,941</b> | <b>-3,413</b>  |
| Australia               | 190,208             | 202,064          | 205,498          | 226,493          | 12,189                                   | -5,693          | 11,910          | -1,119         | 2,434          | 21,414         |
| Canada                  | 246,889             | 251,867          | 252,379          | 259,533          | -927                                     | -5,530          | -5,168          | 4,062          | 68             | 6,778          |
| Japan                   | 629,910             | 653,482          | 642,994          | 653,240          | -2,385                                   | 51,981          | -7,128          | 45,773         | -15,521        | 7,996          |
| (of which in JPY)       | 155,664             | 130,869          | 120,316          | 129,947          | -18,852                                  | 5,522           | 9,854           | 6,422          | -13,676        | 7,725          |
| New Zealand             | 20,584              | 18,522           | 19,560           | 21,284           | 1,535                                    | -1,681          | -1,698          | 1,593          | 917            | 1,668          |
| United States           | 3,650,236           | 3,379,077        | 3,316,025        | 3,269,082        | -357,593                                 | -302,046        | -180,844        | -22,208        | -61,093        | -41,320        |
| (of which in USD)       | 2,926,348           | 2,667,253        | 2,609,095        | 2,565,161        | -422,473                                 | -286,939        | -165,114        | 5,501          | -54,822        | -37,553        |
| <b>Offshore centres</b> | <b>3,883,709</b>    | <b>3,923,299</b> | <b>3,963,844</b> | <b>3,936,532</b> | <b>-322,967</b>                          | <b>-42,165</b>  | <b>-99,255</b>  | <b>1,685</b>   | <b>32,167</b>  | <b>-29,912</b> |
| Aruba                   | 1,122               | 1,364            | 1,355            | 1,401            | -105                                     | 184             | 190             | 86             | -10            | 30             |
| Bahamas                 | 284,640             | 209,815          | 212,391          | 186,289          | -261,918                                 | -67,810         | -3,554          | -28,954        | 1,822          | -26,195        |
| Bahrain                 | 31,551              | 32,060           | 33,355           | 34,076           | 1,247                                    | 699             | -378            | -13            | 1,278          | 632            |
| Barbados                | 39,642              | 41,866           | 41,946           | 42,068           | 17,929                                   | 2,350           | 1,729           | 193            | 18             | -18            |
| Bermuda                 | 72,156              | 84,356           | 83,569           | 82,256           | -1,755                                   | 7,168           | 1,241           | 2,961          | -907           | -1,455         |
| Cayman Islands          | 1,455,472           | 1,640,363        | 1,726,265        | 1,665,368        | -155,154                                 | 136,461         | -105,952        | 34,446         | 84,091         | -54,617        |
| Curacao                 | 78,196              | 60,997           | 50,314           | 45,908           | -9,861                                   | -16,183         | 304             | -11,118        | -10,839        | -4,291         |
| Gibraltar               | 13,839              | 12,174           | 13,273           | 14,476           | 1,788                                    | -1,506          | -986            | -356           | 1,028          | -1,496         |
| Guernsey                | 145,436             | 121,759          | 120,897          | 120,159          | -23                                      | -26,067         | -5,204          | -4,986         | -1,375         | -1,479         |
| Hong Kong SAR           | 435,373             | 426,480          | 425,308          | 462,657          | 13,498                                   | -12,760         | 14,455          | 25,368         | -2,383         | 36,049         |
| Isle of Man             | 68,653              | 57,945           | 60,599           | 62,185           | -3,009                                   | -11,577         | -953            | -3,138         | 2,205          | 645            |
| Jersey                  | 326,628             | 357,965          | 344,911          | 340,916          | -5,148                                   | -30,498         | -5,331          | -7,889         | -14,439        | -6,146         |
| Lebanon                 | 43,108              | 40,186           | 42,097           | 43,517           | -1,324                                   | -792            | -1,777          | 2,187          | 1,891          | 1,377          |
| Macao SAR               | 53,303              | 51,276           | 49,133           | 50,826           | 9,563                                    | -2,179          | 1,121           | -1,376         | -2,210         | 1,704          |
| Mauritius               | 17,034              | 18,089           | 19,046           | 18,012           | 2,700                                    | 1,304           | -153            | 1,013          | 922            | -1,089         |
| Netherlands Antilles    | ...                 | ...              | ...              | ...              | ...                                      | ...             | ...             | ...            | ...            | ...            |
| Panama                  | 84,066              | 75,468           | 75,389           | 74,421           | -2,762                                   | -144            | 29              | -428           | -171           | -810           |
| Samoa                   | 9,846               | 10,987           | 11,086           | 11,492           | 978                                      | 1,118           | 118             | 123            | 81             | 401            |
| Singapore               | 464,184             | 448,011          | 423,280          | 437,624          | 47,421                                   | -16,594         | 65              | 9,375          | -25,944        | 14,137         |
| Sint Maarten            | 655                 | 217              | 299              | 289              | 399                                      | -476            | -30             | -44            | 82             | -10            |
| Vanuatu                 | 446                 | 359              | 347              | 399              | -25                                      | -29             | 32              | -14            | -15            | 49             |
| West Indies UK          | 255,577             | 230,058          | 227,011          | 233,972          | 22,237                                   | -3,510          | 4,417           | -12,820        | -3,428         | 5,783          |

**Table 7A (cont.)**

| Vis-à-vis countries                | Amounts outstanding |                  |                  |                  | Estimated exchange rate adjusted changes |                |               |                |                |                |
|------------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|----------------|----------------|
|                                    | Dec 2012            | Dec 2013         | Mar 2014         | Jun 2014         | 2012                                     | 2013           | Q3 2013       | Q4 2013        | Q1 2014        | Q2 2014        |
| <b>Loans</b>                       |                     |                  |                  |                  |  |                |               |                |                |                |
| <b>Developing countries</b>        | <b>2,420,631</b>    | <b>2,873,961</b> | <b>3,019,625</b> | <b>3,084,882</b> | <b>34,182</b>                            | <b>421,917</b> | <b>45,856</b> | <b>89,093</b>  | <b>142,125</b> | <b>67,298</b>  |
| <b>i) Africa &amp; Middle East</b> | <b>438,891</b>      | <b>435,493</b>   | <b>448,766</b>   | <b>450,141</b>   | <b>-4,858</b>                            | <b>-8,446</b>  | <b>5,741</b>  | <b>-14,205</b> | <b>12,695</b>  | <b>1,468</b>   |
| Algeria                            | 1,752               | 1,720            | 1,785            | 1,794            | 14                                       | -36            | -24           | -53            | 64             | 17             |
| Angola                             | 9,761               | 11,156           | 11,784           | 12,685           | 1,060                                    | 1,252          | 1,245         | -1,331         | 628            | 929            |
| Benin                              | 101                 | 92               | 134              | 147              | 27                                       | -12            | -39           | 11             | 42             | 14             |
| Botswana                           | 641                 | 622              | 595              | 551              | 158                                      | 5              | -15           | 13             | -28            | -44            |
| Burkina Faso                       | 297                 | 291              | 393              | 416              | -37                                      | -6             | -71           | -45            | 102            | 26             |
| Burundi                            | 49                  | 60               | 88               | 98               | 33                                       | 11             | -22           | 9              | 28             | 10             |
| Cameroon                           | 883                 | 1,042            | 1,146            | 1,117            | 38                                       | 131            | 52            | -77            | 104            | -21            |
| Cape Verde                         | 546                 | 738              | 770              | 771              | -208                                     | 165            | -8            | 136            | 32             | 8              |
| Central African Republic           | 37                  | 38               | 44               | 42               | -1                                       | -              | -             | -1             | 5              | -1             |
| Chad                               | 34                  | 187              | 309              | 606              | -38                                      | 149            | -23           | 170            | 122            | 298            |
| Comoros Islands                    | 15                  | 16               | 14               | 14               | -5                                       | -3             | -2            | -              | -1             | -              |
| Congo                              | 217                 | 343              | 324              | 271              | -155                                     | 121            | -18           | 19             | -19            | -50            |
| Congo Democratic Republic          | 1,138               | 499              | 465              | 444              | 103                                      | -634           | -264          | -356           | -35            | -19            |
| Côte d'Ivoire                      | 1,454               | 1,159            | 1,195            | 1,305            | -278                                     | -330           | -16           | -162           | 36             | 118            |
| Djibouti                           | 105                 | 129              | 130              | 118              | -35                                      | 21             | -19           | 34             | 1              | -11            |
| Egypt                              | 9,240               | 9,169            | 9,297            | 9,102            | -1,228                                   | -184           | -511          | 236            | 121            | -197           |
| Equatorial Guinea                  | 44                  | 34               | 41               | 36               | 7  | -12            | -4            | 4              | 7              | -5             |
| Eritrea                            | 1                   | 1                | 1                | 47               | -2                                       | 1              | 3             | -1             | -              | 46             |
| Ethiopia                           | 274                 | 385              | 480              | 700              | 52                                       | 99             | -87           | -36            | 95             | 131            |
| Gabon                              | 1,013               | 1,557            | 1,556            | 1,637            | 116                                      | 499            | -35           | 151            | -1             | 91             |
| Gambia                             | 128                 | 147              | 72               | 72               | 20                                       | 19             | -31           | 36             | -75            | -              |
| Ghana                              | 4,448               | 6,711            | 7,147            | 6,426            | -344                                     | 2,150          | 627           | 1,003          | 437            | -708           |
| Guinea                             | 286                 | 274              | 235              | 239              | -2                                       | -17            | -28           | 34             | -39            | 5              |
| Guinea-Bissau                      | 2                   | 1                | 2                | 2                | -1                                       | -              | -             | -              | -              | -              |
| Iran                               | 6,908               | 5,449            | 5,341            | 4,985            | -3,688                                   | -1,602         | -254          | -445           | -107           | -321           |
| Iraq                               | 2,058               | 1,934            | 1,789            | 1,726            | 589                                      | -145           | -46           | -125           | -147           | -59            |
| Israel                             | 13,449              | 13,821           | 14,540           | 13,412           | -3,432                                   | 364            | -455          | -62            | 702            | -1,114         |
| Jordan                             | 4,672               | 5,623            | 5,188            | 5,315            | 26                                       | 915            | 676           | 104            | -443           | 122            |
| Kenya                              | 3,030               | 4,151            | 4,380            | 4,475            | 797                                      | 963            | 73            | 515            | 223            | 100            |
| Kuwait                             | 15,445              | 15,960           | 17,249           | 18,157           | -1,909                                   | 406            | -604          | -975           | 1,263          | 954            |
| Lesotho                            | 13                  | 31               | 20               | 24               | -20                                      | 19             | -1            | 13             | -11            | 4              |
| Liberia                            | 26,996              | 24,793           | 24,518           | 24,355           | 1,632                                    | -1,543         | -483          | 141            | -318           | -238           |
| <b>Deposits</b>                    |                     |                  |                  |                  |  |                |               |                |                |                |
| <b>Developing countries</b>        | <b>2,409,541</b>    | <b>2,522,508</b> | <b>2,593,886</b> | <b>2,729,995</b> | <b>157,605</b>                           | <b>140,965</b> | <b>38,862</b> | <b>37,699</b>  | <b>68,491</b>  | <b>140,945</b> |
| <b>i) Africa &amp; Middle East</b> | <b>842,899</b>      | <b>864,276</b>   | <b>886,109</b>   | <b>880,823</b>   | <b>66,218</b>                            | <b>34,563</b>  | <b>3,742</b>  | <b>6,847</b>   | <b>20,381</b>  | <b>-6,563</b>  |
| Algeria                            | 5,976               | 5,552            | 6,280            | 6,472            | 156                                      | -723           | -347          | -543           | 728            | 219            |
| Angola                             | 26,794              | 23,342           | 23,223           | 23,869           | 2,221                                    | -3,925         | -2,564        | -2,609         | -120           | 667            |
| Benin                              | 336                 | 321              | 292              | 304              | 53                                       | -34            | -51           | -7             | -30            | 14             |
| Botswana                           | 1,975               | 1,602            | 1,759            | 2,129            | 379                                      | -361           | -53           | -179           | 154            | 347            |
| Burkina Faso                       | 369                 | 437              | 438              | 346              | 34                                       | 41             | 1             | 96             | 2              | -90            |
| Burundi                            | 210                 | 216              | 215              | 197              | -31                                      | 2              | 2             | -15            | -1             | -17            |
| Cameroon                           | 1,627               | 1,906            | 1,854            | 1,851            | -320                                     | 229            | 65            | 42             | -52            | 10             |
| Cape Verde                         | 1,307               | 1,686            | 1,649            | 1,820            | -149                                     | 323            | 84            | 56             | -37            | 171            |
| Central African Republic           | 51                  | 72               | 68               | 67               | -12                                      | 21             | -5            | 7              | -4             | -              |
| Chad                               | 240                 | 148              | 144              | 130              | 5  | -102           | -103          | -72            | -4             | -13            |
| Comoros Islands                    | 58                  | 79               | 78               | 67               | -11                                      | 21             | 10            | -9             | -1             | -11            |
| Congo                              | 1,168               | 1,249            | 1,222            | 1,114            | 162                                      | 47             | -18           | 129            | -28            | -105           |
| Congo Democratic Republic          | 2,064               | 1,779            | 1,646            | 1,515            | -194                                     | -176           | -1,414        | 195            | -134           | -140           |
| Côte d'Ivoire                      | 2,052               | 1,719            | 1,946            | 1,932            | -485                                     | -340           | 59            | -482           | 227            | -4             |
| Djibouti                           | 665                 | 548              | 554              | 526              | -36                                      | -112           | -97           | 12             | 6              | -26            |
| Egypt                              | 23,861              | 22,919           | 23,315           | 24,025           | -5,102                                   | -92            | 2,873         | -3,377         | 372            | 560            |
| Equatorial Guinea                  | 1,224               | 816              | 705              | 1,041            | -2,183                                   | -430           | 125           | -593           | -111           | 340            |
| Eritrea                            | 473                 | 452              | 539              | 582              | -77                                      | -23            | 1             | 28             | 86             | 43             |
| Ethiopia                           | 1,398               | 1,078            | 1,129            | 1,057            | 369                                      | -324           | -135          | 14             | 48             | -72            |
| Gabon                              | 1,426               | 1,607            | 1,607            | 1,416            | 363                                      | 838            | 82            | 702            | -              | -186           |
| Gambia                             | 231                 | 216              | 253              | 239              | 30                                       | -22            | -1            | 6              | 36             | -15            |
| Ghana                              | 4,035               | 4,051            | 3,412            | 3,866            | 1,665                                    | 8              | -139          | 377            | -644           | 436            |
| Guinea                             | 755                 | 836              | 770              | 652              | -221                                     | 67             | 4             | 58             | -66            | -116           |
| Guinea-Bissau                      | 76                  | 39               | 35               | 46               | 24                                       | 14             | -4            | 10             | -4             | 11             |
| Iran                               | 15,936              | 15,309           | 19,176           | 18,234           | -2,291                                   | -465           | 792           | -495           | 3,855          | -1,197         |
| Iraq                               | 5,274               | 6,180            | 6,584            | 7,793            | 516                                      | 888            | 452           | 736            | 399            | 1,225          |
| Israel                             | 31,646              | 33,086           | 35,693           | 32,888           | -532                                     | 3,447          | 267           | 206            | 2,562          | -2,809         |
| Jordan                             | 12,639              | 13,227           | 13,555           | 15,142           | -1,757                                   | 1,141          | 227           | 177            | 375            | 1,564          |
| Kenya                              | 9,917               | 10,751           | 10,589           | 13,070           | -45                                      | 947            | -52           | 847            | -211           | 2,383          |
| Kuwait                             | 62,007              | 72,198           | 77,473           | 83,238           | 4,749                                    | 10,815         | 2,304         | -3,883         | 5,059          | 5,660          |
| Lesotho                            | 787                 | 624              | 640              | 630              | 93                                       | -127           | 139           | -7             | 19             | -14            |
| Liberia                            | 14,099              | 10,158           | 11,328           | 10,725           | -3,679                                   | -190           | -20           | -297           | 1,151          | -690           |

**Table 7A (cont.)**

| Vis-à-vis countries   | Amounts outstanding |          |          |          | Estimated exchange rate adjusted changes |         |         |         |         |         |
|-----------------------|---------------------|----------|----------|----------|--|---------|---------|---------|---------|---------|
|                       | Dec 2012            | Dec 2013 | Mar 2014 | Jun 2014 | 2012                                     | 2013    | Q3 2013 | Q4 2013 | Q1 2014 | Q2 2014 |
| <b>Loans</b>          |                     |          |          |          |  |         |         |         |         |         |
| Libya                 | 944                 | 1,072    | 1,106    | 1,088    | -25                                      | 111     | 142     | 2       | 33      | -21     |
| Madagascar            | 764                 | 743      | 748      | 732      | -13                                      | -6      | -10     | -44     | 5       | -15     |
| Malawi                | 159                 | 129      | 68       | 37       | -69                                      | -28     | 13      | -5      | -61     | -31     |
| Mali                  | 168                 | 162      | 189      | 183      | -157                                     | -8      | -38     | -30     | 27      | -4      |
| Mauritania            | 447                 | 477      | 480      | 434      | 130                                      | 28      | -12     | 33      | 3       | -50     |
| Morocco               | 9,245               | 10,556   | 10,809   | 11,883   | -79                                      | 961     | 118     | -234    | 251     | 1,136   |
| Mozambique            | 1,308               | 1,916    | 1,910    | 2,376    | 98                                       | 576     | 19      | 186     | -5      | 475     |
| Namibia               | 764                 | 468      | 510      | 528      | 122                                      | -271    | -61     | -1      | 44      | 19      |
| Niger                 | 94                  | 155      | 149      | 148      | 17                                       | 57      | 40      | 2       | -7      | -1      |
| Nigeria               | 9,001               | 11,717   | 12,659   | 15,387   | 1,432                                    | 2,401   | 395     | 587     | 936     | 2,722   |
| Oman                  | 10,018              | 9,402    | 9,461    | 9,496    | -265                                     | -620    | -302    | -38     | 51      | 28      |
| Palestinian Territory | 40                  | 187      | 154      | 209      | 18                                       | 66      | 36      | -5      | -33     | 53      |
| Qatar                 | 53,231              | 38,886   | 39,785   | 36,920   | -10,125                                  | -14,529 | 1,816   | -7,850  | 839     | -2,913  |
| Rwanda                | 39                  | 37       | 48       | 45       | -97                                      | -3      | -58     | 1       | 11      | -4      |
| Sao Tomé and Príncipe | 76                  | 104      | 66       | 59       | 14                                       | 23      | -39     | 14      | -38     | -6      |
| Saudi Arabia          | 74,903              | 74,140   | 76,117   | 75,496   | -6,456                                   | -2,620  | -9      | -7,491  | 1,895   | -499    |
| Senegal               | 1,071               | 1,024    | 1,273    | 1,298    | 273                                      | -87     | 111     | -50     | 247     | 35      |
| Seychelles            | 2,462               | 2,771    | 2,791    | 2,959    | 707                                      | 166     | 188     | -56     | 9       | 153     |
| Sierra Leone          | 290                 | 558      | 533      | 517      | 191                                      | 262     | -10     | 58      | -25     | -16     |
| Somalia               | 102                 | 111      | 110      | 110      | 8  | 4       | 2       | 4       | -1      | 1       |
| South Africa          | 28,955              | 30,336   | 30,405   | 31,664   | 3,957                                    | 865     | -990    | 1,349   | -1      | 1,220   |
| St. Helena            | 1                   | 6        | 6        | 6        | -6                                       | 4       | 1       | 3       | -       | -       |
| Sudan                 | 1,207               | 1,053    | 1,000    | 1,058    | -53                                      | -170    | 112     | -160    | -55     | 58      |
| Swaziland             | 124                 | 128      | 89       | 106      | -9                                       | 35      | -502    | 43      | -36     | 17      |
| Syria                 | 384                 | 222      | 280      | 271      | -247                                     | -137    | 10      | -13     | 57      | -8      |
| Tanzania              | 1,315               | 1,460    | 1,482    | 1,457    | 455                                      | 16      | 30      | 103     | 21      | -23     |
| Togo                  | 663                 | 757      | 761      | 756      | 109                                      | 76      | 1       | 37      | 4       | -2      |
| Tunisia               | 2,939               | 3,590    | 3,916    | 3,706    | 82                                       | 507     | -32     | 41      | 324     | -182    |
| Uganda                | 777                 | 947      | 890      | 1,033    | 140                                      | 165     | 39      | 14      | -58     | 142     |
| United Arab Emirates  | 99,297              | 103,191  | 113,721  | 109,745  | 5,929                                    | 3,402   | 7,119   | -293    | 10,333  | -4,122  |
| Yemen                 | 913                 | 817      | 804      | 848      | -382                                     | -46     | -489    | -37     | -13     | 43      |
| Zambia                | 1,856               | 1,945    | 1,864    | 2,244    | 603                                      | 105     | 85      | 92      | -82     | 379     |
| Zimbabwe              | 301                 | 536      | 536      | 583      | -33                                      | 221     | 73      | 46      | -1      | 46      |
| Residual              | 29,997              | 27,761   | 23,015   | 25,670   | 5,577                                    | -2,737  | -1,675  | 527     | -4,768  | 2,755   |
| <b>Deposits</b>       |                     |          |          |          |  |         |         |         |         |         |
| Libya                 | 55,794              | 46,232   | 44,404   | 43,261   | -10,475                                  | -9,816  | 33      | -5,456  | -1,852  | -1,121  |
| Madagascar            | 908                 | 788      | 828      | 766      | 12                                       | -141    | 26      | 9       | 39      | -57     |
| Malawi                | 393                 | 641      | 649      | 640      | -25                                      | 236     | 13      | -13     | 6       | -17     |
| Mali                  | 399                 | 412      | 383      | 366      | -  | 14      | -82     | 44      | -31     | -8      |
| Mauritania            | 1,301               | 1,520    | 1,814    | 1,529    | 246                                      | 202     | -138    | -334    | 293     | -279    |
| Morocco               | 5,185               | 6,823    | 6,520    | 6,423    | -1,526                                   | 1,737   | 54      | 1,186   | -303    | -162    |
| Mozambique            | 3,134               | 3,508    | 4,137    | 4,202    | 323                                      | 552     | 549     | 142     | 620     | 41      |
| Namibia               | 905                 | 948      | 849      | 841      | -204                                     | 40      | 179     | -79     | -98     | -9      |
| Niger                 | 120                 | 130      | 129      | 111      | -6                                       | 6       | 37      | -52     | -1      | -17     |
| Nigeria               | 27,928              | 30,585   | 27,525   | 25,348   | 8,949                                    | 2,836   | -1,838  | 950     | -3,103  | -2,195  |
| Oman                  | 11,620              | 10,584   | 11,043   | 10,300   | 1,399                                    | -806    | 921     | -1,129  | 411     | -1,028  |
| Palestinian Territory | 1,307               | 1,222    | 1,276    | 952      | 298                                      | -148    | -112    | -3      | 53      | -322    |
| Qatar                 | 37,061              | 26,335   | 28,199   | 23,953   | 2,399                                    | -10,603 | -318    | -1,885  | 1,801   | -4,348  |
| Rwanda                | 422                 | 479      | 369      | 361      | -418                                     | 77      | -34     | -105    | -111    | -7      |
| Sao Tomé and Príncipe | 57                  | 80       | 85       | 112      | 11                                       | 13      | 12      | -5      | 4       | 27      |
| Saudi Arabia          | 243,985             | 224,314  | 226,585  | 212,565  | 58,433                                   | -17,463 | 191     | 11,408  | 2,099   | -14,579 |
| Senegal               | 1,316               | 1,444    | 1,342    | 1,285    | 470                                      | 125     | -60     | 94      | -101    | -48     |
| Seychelles            | 8,598               | 8,828    | 8,844    | 9,180    | 865                                      | 304     | -38     | 118     | 1       | 335     |
| Sierra Leone          | 316                 | 367      | 387      | 328      | 32                                       | 49      | 46      | -1      | 19      | -61     |
| Somalia               | 38                  | 43       | 44       | 43       | -12                                      | 5       | 4       | 8       | -       | -1      |
| South Africa          | 37,354              | 44,378   | 45,376   | 42,917   | 812                                      | 6,098   | 7,464   | -6,511  | 888     | -2,528  |
| St. Helena            | 11                  | 11       | 159      | 15       | -7                                       | -2      | 1       | -3      | 148     | -144    |
| Sudan                 | 1,519               | 1,094    | 1,233    | 1,108    | 271                                      | -457    | -95     | -       | 136     | -131    |
| Swaziland             | 743                 | 832      | 774      | 977      | 124                                      | 140     | 26      | 15      | -58     | 200     |
| Syria                 | 3,815               | 2,696    | 2,547    | 2,312    | -1,457                                   | -1,004  | -121    | 142     | -150    | -226    |
| Tanzania              | 1,849               | 2,465    | 2,397    | 2,339    | -145                                     | 660     | -248    | 172     | -76     | -73     |
| Togo                  | 473                 | 412      | 336      | 304      | -474                                     | -59     | -78     | 75      | -76     | -30     |
| Tunisia               | 5,025               | 5,368    | 4,291    | 4,666    | -304                                     | 221     | -762    | 770     | -1,077  | 378     |
| Uganda                | 1,930               | 2,265    | 2,336    | 2,169    | 234                                      | 284     | 140     | -318    | 58      | -191    |
| United Arab Emirates  | 87,159              | 109,720  | 121,075  | 127,719  | 14,030                                   | 25,975  | -11,417 | 6,297   | 10,779  | 6,466   |
| Yemen                 | 4,247               | 2,963    | 2,599    | 2,620    | 916                                      | -1,141  | 20      | -526    | -370    | 3       |
| Zambia                | 1,550               | 1,558    | 1,526    | 1,629    | -108                                     | 43      | -32     | 114     | -35     | 91      |
| Zimbabwe              | 1,135               | 1,223    | 1,225    | 1,613    | -57                                      | 66      | -93     | 150     | -1      | 356     |
| Residual              | 64,602              | 89,791   | 86,635   | 90,877   | -1,648                                   | 25,132  | 7,017   | 10,445  | -3,165  | 4,986   |

**Table 7A (cont.)**

| Vis-à-vis countries           | Amounts outstanding |                  |                  |                  | Estimated exchange rate adjusted changes |                |               |                |                |                |
|-------------------------------|---------------------|------------------|------------------|------------------|--|----------------|---------------|----------------|----------------|----------------|
|                               | Dec 2012            | Dec 2013         | Mar 2014         | Jun 2014         | 2012                                     | 2013           | Q3 2013       | Q4 2013        | Q1 2014        | Q2 2014        |
| <b>Loans</b>                  |                     |                  |                  |                  |  |                |               |                |                |                |
| <b>ii) Asia &amp; Pacific</b> | <b>1,016,692</b>    | <b>1,417,098</b> | <b>1,561,983</b> | <b>1,628,781</b> | <b>61,047</b>                            | <b>390,765</b> | <b>48,878</b> | <b>101,849</b> | <b>141,539</b> | <b>65,820</b>  |
| Afghanistan                   | 53                  | 152              | 71               | 37               | -13                                      | 97             | -             | 120            | -82            | -34            |
| Armenia                       | 470                 | 538              | 502              | 505              | 22                                       | 45             | 93            | 39             | -37            | 5              |
| Azerbaijan                    | 3,378               | 4,128            | 3,890            | 3,873            | -436                                     | 827            | 134           | 648            | -236           | -28            |
| Bangladesh                    | 3,475               | 4,528            | 4,969            | 5,651            | 721                                      | 1,135          | 289           | -11            | 434            | 678            |
| Bhutan                        | 78                  | 98               | 99               | 84               | -3                                       | 16             | 3             | 5              | 1              | -14            |
| British Overseas Territories  | 349                 | 590              | 501              | 1,052            | -191                                     | 252            | 17            | 193            | -91            | 32             |
| Brunei                        | 1,133               | 1,131            | 1,278            | 1,252            | -84                                      | 23             | 70            | -48            | 143            | -65            |
| Cambodia                      | 1,338               | 1,685            | 1,951            | 1,712            | 842                                      | 327            | 377           | -49            | 263            | -240           |
| China                         | 393,526             | 696,336          | 822,883          | 876,741          | 28,972                                   | 286,859        | 41,998        | 66,295         | 124,733        | 52,883         |
| Chinese Taipei                | 72,305              | 124,365          | 135,092          | 133,363          | -4,175                                   | 50,805         | 13,930        | 17,845         | 10,446         | -1,859         |
| Fiji                          | 36                  | 42               | 47               | 51               | -13                                      | 7              | 2             | -38            | 4              | 4              |
| French Polynesia              | 1,885               | 1,878            | 1,906            | 1,702            | -82                                      | -76            | -54           | 153            | 27             | -188           |
| Georgia                       | 546                 | 630              | 670              | 585              | -1,935                                   | 67             | 15            | 31             | 40             | -82            |
| India                         | 177,530             | 171,218          | 167,256          | 164,739          | 17,634                                   | -4,465         | -7,692        | 69             | -4,269         | -2,016         |
| Indonesia                     | 59,536              | 69,289           | 71,763           | 75,884           | 7,061                                    | 10,988         | 2,004         | 5,631          | 2,220          | 4,026          |
| Kazakhstan                    | 6,580               | 7,264            | 7,316            | 6,935            | -1,472                                   | 635            | 131           | 115            | 48             | -397           |
| Kiribati                      | 2                   | 5                | 4                | 4                | 1  | 3              | -             | 1              | -1             | -              |
| Korea                         | 115,541             | 116,386          | 123,495          | 134,437          | -12,384                                  | 3,269          | -4,801        | -2,677         | 7,039          | 10,853         |
| Kyrgyz Republic               | 27                  | 26               | 86               | 81               | 4  | -5             | -7            | -4             | 60             | -5             |
| Laos                          | 413                 | 1,132            | 848              | 1,322            | 30                                       | 723            | -709          | 509            | -285           | 473            |
| Malaysia                      | 36,098              | 50,234           | 52,004           | 53,315           | 3,734                                    | 14,985         | 3,740         | 3,069          | 1,570          | 1,183          |
| Maldives                      | 560                 | 447              | 532              | 544              | -59                                      | -99            | -1            | -3             | 83             | 12             |
| Marshall Islands              | 33,496              | 33,679           | 33,655           | 33,133           | 2,746                                    | -157           | -520          | -224           | -37            | -571           |
| <b>Deposits</b>               |                     |                  |                  |                  |  |                |               |                |                |                |
| <b>ii) Asia &amp; Pacific</b> | <b>862,914</b>      | <b>914,002</b>   | <b>943,226</b>   | <b>1,063,060</b> | <b>90,766</b>                            | <b>56,909</b>  | <b>29,417</b> | <b>43,312</b>  | <b>28,016</b>  | <b>119,554</b> |
| Afghanistan                   | 3,437               | 3,343            | 3,004            | 2,946            | 387                                      | -111           | 176           | 186            | -346           | -66            |
| Armenia                       | 420                 | 327              | 340              | 330              | -90                                      | -148           | -33           | -91            | 12             | -9             |
| Azerbaijan                    | 1,260               | 1,859            | 2,411            | 3,513            | 72                                       | 716            | 20            | 357            | 553            | 1,115          |
| Bangladesh                    | 7,129               | 10,423           | 11,063           | 12,557           | 2,734                                    | 3,309          | 698           | 1,028          | 624            | 1,481          |
| Bhutan                        | 366                 | 386              | 392              | 394              | 108                                      | 20             | 44            | 22             | 6              | 1              |
| British Overseas Territories  | 686                 | 799              | 787              | 1,463            | -472                                     | 152            | 71            | 193            | -15            | 211            |
| Brunei                        | 5,648               | 3,648            | 3,640            | 3,318            | 152                                      | -1,978         | -89           | -183           | -21            | -365           |
| Cambodia                      | 745                 | 728              | 740              | 1,113            | 67                                       | -4             | 14            | -75            | 11             | 371            |
| China                         | 354,685             | 347,700          | 370,682          | 461,055          | 66,476                                   | -6,712         | 6,255         | 10,364         | 22,200         | 89,560         |
| Chinese Taipei                | 113,974             | 115,423          | 112,359          | 114,428          | 5,140                                    | 3,463          | -1,117        | 9,974          | -3,328         | 2,407          |
| Fiji                          | 458                 | 375              | 276              | 397              | 108                                      | -64            | 20            | 8              | -104           | 118            |
| French Polynesia              | 1,262               | 1,151            | 1,167            | 1,277            | 22                                       | -119           | -12           | 168            | 12             | 117            |
| Georgia                       | 1,243               | 1,251            | 1,443            | 1,208            | -1,484                                   | 120            | 55            | -156           | 190            | -237           |
| India                         | 25,340              | 43,329           | 46,928           | 46,516           | -3,976                                   | 18,121         | 6,035         | 11,097         | 3,646          | 115            |
| Indonesia                     | 20,324              | 25,579           | 21,534           | 23,119           | 5,198                                    | 5,665          | 2,237         | 2,327          | -4,093         | 1,559          |
| Kazakhstan                    | 17,962              | 21,262           | 21,504           | 21,351           | 1,396                                    | 4,026          | 326           | 903            | 225            | -160           |
| Kiribati                      | 90                  | 69               | 73               | 115              | 15                                       | -19            | -11           | 2              | 2              | 39             |
| Korea                         | 56,309              | 69,145           | 64,540           | 69,165           | -5,104                                   | 11,825         | 10,007        | -1,843         | -4,072         | 4,654          |
| Kyrgyz Republic               | 887                 | 1,038            | 999              | 988              | 154                                      | 181            | 136           | -84            | -42            | 8              |
| Laos                          | 763                 | 483              | 495              | 608              | 328                                      | -276           | -72           | -8             | 12             | 113            |
| Malaysia                      | 28,889              | 27,688           | 29,488           | 35,584           | 760                                      | -793           | 122           | -1,598         | 1,675          | 6,037          |
| Maldives                      | 232                 | 272              | 368              | 433              | -19                                      | 63             | -5            | 24             | 94             | 64             |
| Marshall Islands              | 12,192              | 10,849           | 11,965           | 11,454           | 1,617                                    | 377            | -1,765        | 919            | 1,108          | -565           |

**Table 7A (cont.)**

| Vis-à-vis countries | Amounts outstanding |          |          |          | Estimated exchange rate adjusted changes |        |         |         |         |         |
|---------------------|---------------------|----------|----------|----------|--|--------|---------|---------|---------|---------|
|                     | Dec 2012            | Dec 2013 | Mar 2014 | Jun 2014 | 2012                                     | 2013   | Q3 2013 | Q4 2013 | Q1 2014 | Q2 2014 |
| <b>Loans</b>        |                     |          |          |          |  |        |         |         |         |         |
| Micronesia          | 1                   | -        | -        | -        | -28                                      | -1     | -       | -       | -       | -       |
| Mongolia            | 563                 | 517      | 534      | 534      | -246                                     | -50    | 25      | -90     | 17      | -1      |
| Myanmar             | 226                 | 310      | 496      | 140      | -3                                       | 66     | -6      | 59      | 186     | -353    |
| Nauru               | 2                   | 2        | 2        | 2        | -3                                       | -1     | 3       | -3      | -       | -       |
| Nepal               | 63                  | 76       | 81       | 103      | -27                                      | 9      | 65      | -54     | 5       | 22      |
| New Caledonia       | 3,837               | 4,095    | 4,165    | 4,084    | 396                                      | 72     | 148     | -350    | 70      | -43     |
| North Korea         | 54                  | 55       | 51       | 47       | -302                                     | 1      | -8      | -       | 3       | -4      |
| Pakistan            | 5,312               | 4,812    | 5,539    | 5,407    | 391                                      | -439   | -6      | 148     | 715     | -157    |
| Palau               | -                   | -        | -        | -        | -26                                      | -      | -       | -       | -       | -       |
| Papua New Guinea    | 585                 | 714      | 1,014    | 1,068    | 175                                      | 124    | 45      | 143     | 290     | 45      |
| Philippines         | 22,912              | 24,521   | 23,055   | 21,289   | 4,126                                    | 1,479  | 692     | 68      | -1,515  | -1,791  |
| Solomon Islands     | 26                  | 22       | 21       | 20       | 2  | -3     | 22      | -6      | -1      | -1      |
| Sri Lanka           | 3,802               | 3,641    | 4,128    | 3,895    | 648                                      | -231   | -203    | 303     | 478     | -222    |
| Tajikistan          | 10                  | 73       | 75       | 48       | 2  | 66     | 29      | -5      | 1       | -27     |
| Thailand            | 44,616              | 61,985   | 59,168   | 60,842   | 15,342                                   | 18,859 | -2,192  | 9,585   | -3,075  | 1,590   |
| Timor Leste         | 6                   | 8        | 11       | 17       | -5                                       | 2      | 1       | -       | 3       | 6       |
| Tonga               | 1                   | 2        | 1        | 3        | -  | 6      | 6       | -       | -       | 1       |
| Turkmenistan        | 274                 | 191      | 185      | 193      | 35                                       | -57    | 122     | -134    | -8      | 7       |
| Tuvalu              | 9                   | 5        | 5        | 4        | -25                                      | -2     | 2       | -1      | -       | -1      |
| US Pacific Islands  | 134                 | 698      | 721      | 997      | -442                                     | 553    | -12     | 72      | 22      | 278     |
| Uzbekistan          | 944                 | 996      | 1,157    | 1,220    | 13                                       | 64     | -4      | 131     | 160     | 66      |
| Vietnam             | 17,259              | 20,298   | 21,474   | 22,050   | 2,136                                    | 3,221  | 785     | 648     | 1,159   | 596     |
| Wallis/Futuna       | 26                  | 26       | 23       | 26       | -1                                       | -      | -1      | -3      | -3      | 3       |
| Residual            | 7,674               | 8,270    | 9,258    | 9,791    | -2,035                                   | 766    | 347     | -334    | 960     | 1,156   |
| <b>Deposits</b>     |                     |          |          |          |  |        |         |         |         |         |
| Micronesia          | 162                 | 6        | 13       | 35       | 112                                      | -155   | 1       | -1      | 6       | -5      |
| Mongolia            | 179                 | 225      | 178      | 209      | -73                                      | 57     | 15      | 89      | -47     | 31      |
| Myanmar             | 733                 | 861      | 1,066    | 1,191    | -117                                     | 119    | 92      | 23      | 202     | 125     |
| Nauru               | 11                  | 10       | 9        | 14       | 3  | 6      | 4       | 3       | -1      | 5       |
| Nepal               | 2,264               | 2,889    | 2,863    | 2,997    | 769                                      | 651    | 110     | 173     | -34     | 130     |
| New Caledonia       | 2,043               | 1,897    | 1,801    | 1,953    | 628                                      | -152   | -24     | 51      | -107    | 157     |
| North Korea         | 81                  | 39       | 54       | 39       | -21                                      | -44    | -5      | 2       | 21      | -15     |
| Pakistan            | 7,681               | 5,090    | 5,713    | 8,596    | -3,819                                   | -2,143 | -501    | 260     | 608     | 2,829   |
| Palau               | 2                   | 3        | 3        | 3        | 2  | -      | -       | -       | 1       | -       |
| Papua New Guinea    | 1,364               | 1,386    | 990      | 1,691    | -710                                     | 67     | -20     | -228    | -407    | 694     |
| Philippines         | 21,259              | 19,172   | 17,202   | 20,006   | 1,898                                    | -1,825 | 1,748   | 1,300   | -1,979  | 2,772   |
| Solomon Islands     | 393                 | 400      | 402      | 475      | 55                                       | 20     | 40      | -12     | -2      | 70      |
| Sri Lanka           | 1,918               | 2,549    | 3,276    | 3,581    | 424                                      | 656    | 1,129   | -832    | 712     | 296     |
| Tajikistan          | -235                | 351      | 185      | 181      | -499                                     | 633    | 36      | 53      | -167    | -4      |
| Thailand            | 25,210              | 34,392   | 40,249   | 39,636   | 2,470                                    | 9,029  | 1,907   | 5,509   | 5,750   | -680    |
| Timor Leste         | 59                  | 414      | 430      | 422      | -58                                      | 356    | 35      | 117     | 15      | -9      |
| Tonga               | 92                  | 68       | 41       | 76       | 2  | -19    | 2       | 2       | -29     | 34      |
| Turkmenistan        | 25,520              | 24,745   | 25,529   | 26,270   | 9,013                                    | -1,141 | -2,738  | -327    | 782     | 757     |
| Tuvalu              | 25                  | 21       | 22       | 24       | 5  | -1     | -4      | -       | 1       | 1       |
| US Pacific Islands  | 86                  | 81       | 82       | 166      | -60                                      | -7     | -6      | -13     | 1       | 85      |
| Uzbekistan          | 15,477              | 15,453   | 15,514   | 14,903   | 486                                      | 321    | 256     | 776     | 33      | -642    |
| Vietnam             | 5,265               | 5,656    | 6,035    | 7,481    | 2  | 75     | -232    | 99      | 368     | 1,340   |
| Wallis/Futuna       | 15                  | 28       | 25       | 21       | -5                                       | 13     | 4       | 8       | -3      | -4      |
| Residual            | 99,007              | 111,138  | 115,345  | 119,758  | 6,668                                    | 12,577 | 4,456   | 2,725   | 3,942   | 5,018   |

**Table 7A (cont.)**

| Vis-à-vis countries      | Amounts outstanding |                |                |                | Estimated exchange rate adjusted changes |               |                |                |                |               |
|--------------------------|---------------------|----------------|----------------|----------------|--|---------------|----------------|----------------|----------------|---------------|
|                          | Dec 2012            | Dec 2013       | Mar 2014       | Jun 2014       | 2012                                     | 2013          | Q3 2013        | Q4 2013        | Q1 2014        | Q2 2014       |
| <b>Loans</b>             |                     |                |                |                |  |               |                |                |                |               |
| <b>iii) Europe</b>       | <b>516,896</b>      | <b>552,292</b> | <b>537,610</b> | <b>534,514</b> | <b>-31,109</b>                           | <b>21,451</b> | <b>-5,919</b>  | <b>-7,446</b>  | <b>-15,017</b> | <b>168</b>    |
| Albania                  | 712                 | 842            | 851            | 839            | -27                                      | 89            | 109            | -55            | 9              | -4            |
| Belarus                  | 2,578               | 3,007          | 3,254          | 3,288          | -165                                     | 268           | 142            | 55             | 246            | 59            |
| Bosnia and Herzegovina   | 2,674               | 2,880          | 2,685          | 2,641          | -274                                     | 89            | 32             | 53             | -197           | -21           |
| Bulgaria                 | 12,324              | 11,280         | 11,103         | 11,056         | -1,289                                   | -1,588        | -531           | -737           | -175           | 54            |
| Croatia                  | 27,796              | 27,053         | 27,267         | 26,648         | -3,637                                   | -1,706        | -715           | -419           | 181            | -405          |
| Czech Republic           | 24,572              | 29,879         | 26,977         | 29,783         | -4,839                                   | 4,656         | 942            | 5,072          | -2,927         | 2,954         |
| Hungary                  | 33,860              | 29,949         | 31,265         | 29,421         | -10,491                                  | -4,837        | -1,869         | -1,102         | 1,305          | -1,623        |
| Lithuania                | 7,495               | 8,789          | 8,819          | 8,341          | -1,621                                   | 593           | -420           | 981            | 29             | -400          |
| Macedonia, FYR           | 1,114               | 918            | 1,314          | 1,300          | -21                                      | -250          | -174           | -380           | 393            | -2            |
| Moldova                  | 209                 | 181            | 181            | 154            | -43                                      | -15           | -19            | 17             | -              | -26           |
| Montenegro               | 1,174               | 1,259          | 1,250          | 1,208          | -31                                      | 38            | 40             | -34            | -10            | -30           |
| Poland                   | 68,057              | 71,188         | 66,485         | 67,770         | -7,941                                   | -467          | -45            | -305           | -4,896         | 1,628         |
| Romania                  | 41,434              | 36,683         | 35,100         | 34,448         | -4,504                                   | -5,722        | -1,361         | -796           | -1,591         | -377          |
| Russia                   | 130,583             | 150,480        | 146,512        | 140,546        | 990                                      | 18,369        | -370           | -10,809        | -3,962         | -4,989        |
| Serbia                   | 6,719               | 5,979          | 6,303          | 5,831          | -1,344                                   | -983          | -143           | -144           | 320            | -418          |
| Turkey                   | 138,118             | 157,489        | 154,626        | 159,618        | 6,643                                    | 15,627        | -2,569         | 3,401          | -2,923         | 5,754         |
| Ukraine                  | 11,592              | 10,399         | 10,273         | 8,998          | -2,744                                   | -1,121        | 449            | 583            | -128           | -1,256        |
| Res. Serbia & Montenegro | -                   | -              | -              | -              | -  | -             | ...            | -              | -              | -             |
| Residual Europe          | 5,884               | 4,037          | 3,345          | 2,623          | 227                                      | -1,589        | 583            | -2,830         | -691           | -729          |
| <b>Deposits</b>          |                     |                |                |                |  |               |                |                |                |               |
| <b>iii) Europe</b>       | <b>299,531</b>      | <b>299,042</b> | <b>309,722</b> | <b>328,391</b> | <b>13,606</b>                            | <b>3,168</b>  | <b>-11,082</b> | <b>-12,802</b> | <b>10,351</b>  | <b>19,751</b> |
| Albania                  | 1,170               | 1,406          | 1,419          | 1,372          | 289                                      | 123           | 260            | -8             | 13             | -42           |
| Belarus                  | 3,668               | 2,968          | 2,038          | 3,345          | -893                                     | -629          | 112            | -909           | -934           | 1,309         |
| Bosnia and Herzegovina   | 2,018               | 2,241          | 1,761          | 2,001          | 139                                      | 135           | -61            | 341            | -478           | 253           |
| Bulgaria                 | 9,417               | 10,175         | 9,287          | 8,902          | 81                                       | 1,176         | 1,127          | 1,087          | -881           | -328          |
| Croatia                  | 6,350               | 8,455          | 8,791          | 7,708          | -61                                      | 1,719         | 362            | 930            | 330            | -1,026        |
| Czech Republic           | 23,178              | 22,876         | 21,310         | 23,541         | 3,562                                    | -711          | 348            | -92            | -1,588         | 2,320         |
| Hungary                  | 9,424               | 11,163         | 12,008         | 9,038          | -6,936                                   | 1,386         | -262           | 1,276          | 847            | -2,898        |
| Lithuania                | 3,161               | 3,248          | 4,259          | 3,471          | -674                                     | -47           | 25             | -951           | 999            | -766          |
| Macedonia, FYR           | 1,053               | 904            | 1,395          | 1,600          | -84                                      | -200          | 64             | -506           | 487            | 213           |
| Moldova                  | 1,149               | 1,141          | 1,244          | 1,279          | 368                                      | -19           | 50             | -67            | 101            | 36            |
| Montenegro               | 366                 | 491            | 545            | 656            | 189                                      | 94            | 238            | -101           | 54             | 115           |
| Poland                   | 20,096              | 23,092         | 20,635         | 26,611         | -2,663                                   | 2,433         | 3,511          | -64            | -2,535         | 5,996         |
| Romania                  | 4,511               | 5,850          | 6,691          | 9,937          | 1,104                                    | 1,320         | -107           | 1,477          | 832            | 3,288         |
| Russia                   | 138,268             | 138,836        | 158,148        | 167,986        | 20,032                                   | 2,508         | -15,132        | -15,792        | 19,143         | 10,409        |
| Serbia                   | 3,512               | 3,761          | 3,903          | 4,915          | 226                                      | 46            | 268            | -202           | 139            | 1,037         |
| Turkey                   | 42,835              | 39,831         | 39,059         | 38,329         | -833                                     | -133          | 695            | 138            | -788           | -652          |
| Ukraine                  | 17,427              | 13,408         | 8,420          | 10,574         | -3,008                                   | -3,697        | -1,334         | 1,865          | -4,999         | 2,194         |
| Res. Serbia & Montenegro | 1,221               | 1,205          | 935            | 825            | 397                                      | -17           | -102           | 348            | -269           | -111          |
| Residual Europe          | 10,708              | 7,991          | 7,874          | 6,301          | 2,367                                    | -2,319        | -1,146         | -1,571         | -121           | -1,595        |

**Table 7A (cont.)**

| Vis-à-vis countries                | Amounts outstanding |                |                |                | Estimated exchange rate adjusted changes |                |                |                |               |               |
|------------------------------------|---------------------|----------------|----------------|----------------|--|----------------|----------------|----------------|---------------|---------------|
|                                    | Dec 2012            | Dec 2013       | Mar 2014       | Jun 2014       | 2012                                     | 2013           | Q3 2013        | Q4 2013        | Q1 2014       | Q2 2014       |
| <b>Loans</b>                       |                     |                |                |                |  |                |                |                |               |               |
| <b>iv) Latin America/Caribbean</b> | <b>448,153</b>      | <b>469,078</b> | <b>471,267</b> | <b>471,446</b> | <b>9,101</b>                             | <b>18,148</b>  | <b>-2,844</b>  | <b>8,896</b>   | <b>2,907</b>  | <b>-158</b>   |
| Argentina                          | 10,681              | 9,444          | 10,556         | 10,578         | -2,487                                   | -1,306         | -886           | -625           | 1,150         | 17            |
| Belize                             | 3,028               | 2,892          | 2,859          | 2,905          | 22                                       | -10            | -171           | 96             | -35           | 49            |
| Bolivia                            | 470                 | 364            | 401            | 431            | -498                                     | -117           | -78            | -83            | 37            | 29            |
| Bonaire, Saint Eustatius and Sa    | 68                  | 131            | 105            | 137            | -23                                      | 22             | -              | 21             | -26           | 33            |
| Brazil                             | 182,213             | 195,374        | 197,578        | 199,754        | -2,046                                   | 12,087         | 374            | 714            | 2,740         | 1,813         |
| Chile                              | 47,427              | 41,920         | 43,695         | 42,076         | 457                                      | -5,414         | -270           | -1,569         | 1,844         | -1,691        |
| Colombia                           | 17,218              | 22,811         | 23,019         | 23,076         | 1,877                                    | 5,620          | 328            | 778            | 103           | 18            |
| Costa Rica                         | 7,068               | 7,331          | 7,129          | 6,704          | 784                                      | 300            | -276           | 282            | -204          | -424          |
| Cuba                               | 1,344               | 1,122          | 1,069          | 1,194          | -292                                     | -237           | -28            | -39            | -45           | 126           |
| Dominica                           | 76                  | 82             | 81             | 98             | 12                                       | 1              | 4              | 3              | -1            | 17            |
| Dominican Republic                 | 5,094               | 5,469          | 5,246          | 4,882          | 630                                      | 302            | 171            | 125            | -225          | -358          |
| Ecuador                            | 3,197               | 4,123          | 4,635          | 4,230          | 861                                      | 907            | 191            | 341            | 512           | -406          |
| El Salvador                        | 2,708               | 3,100          | 3,206          | 3,175          | 746                                      | 418            | 60             | 299            | 121           | -20           |
| Falkland Islands                   | 25                  | 14             | 14             | 13             | -2                                       | -12            | -              | -2             | -             | -1            |
| Grenada                            | 51                  | 49             | 44             | 43             | -40                                      | -3             | -22            | 16             | -6            | -1            |
| Guatemala                          | 4,953               | 5,172          | 5,084          | 4,848          | -569                                     | 215            | -3             | 257            | -88           | -256          |
| Guyana                             | 252                 | 968            | 1,195          | 1,000          | -1,337                                   | 717            | -136           | 82             | 226           | -197          |
| Haiti                              | 188                 | 218            | 194            | 238            | 30                                       | 22             | -6             | 25             | -25           | 38            |
| Honduras                           | 1,650               | 1,573          | 1,766          | 1,827          | 163                                      | -70            | -41            | 158            | 193           | 64            |
| Jamaica                            | 2,343               | 2,280          | 2,267          | 2,391          | -344                                     | -44            | -59            | 48             | 4             | 111           |
| Mexico                             | 83,928              | 86,173         | 81,160         | 80,169         | -516                                     | -192           | -3,279         | 7,099          | -4,965        | -682          |
| Nicaragua                          | 628                 | 630            | 710            | 690            | 115                                      | -3             | -144           | -33            | 80            | -20           |
| Paraguay                           | 1,223               | 1,466          | 1,493          | 1,388          | -159                                     | 395            | 45             | 213            | 28            | -105          |
| Peru                               | 26,054              | 24,804         | 24,564         | 25,113         | 5,376                                    | -1,101         | -1,314         | 491            | -91           | 457           |
| St. Lucia                          | 479                 | 348            | 400            | 312            | -62                                      | -115           | -49            | -46            | 50            | -87           |
| St. Vincent                        | 1,353               | 1,196          | 1,240          | 1,435          | 84                                       | -144           | 10             | 11             | 37            | 187           |
| Surinam                            | 208                 | 278            | 374            | 441            | -16                                      | 65             | 64             | -4             | 96            | 67            |
| Trinidad and Tobago                | 5,673               | 5,506          | 5,551          | 5,620          | -656                                     | -285           | -86            | -89            | 44            | 58            |
| Turks and Caicos                   | 673                 | 835            | 906            | 939            | 155                                      | 116            | 17             | 13             | 70            | -45           |
| Uruguay                            | 5,531               | 7,672          | 7,830          | 8,240          | -4                                       | 2,345          | 542            | 402            | 197           | 369           |
| Venezuela                          | 11,288              | 11,640         | 11,097         | 11,552         | 402                                      | 590            | -266           | -2             | -569          | 437           |
| Residual                           | 21,059              | 24,092         | 25,796         | 25,950         | 6,434                                    | 3,075          | 2,462          | -87            | 1,654         | 243           |
| <b>Int. organisations</b>          | <b>83,074</b>       | <b>67,920</b>  | <b>70,343</b>  | <b>65,547</b>  | <b>12,708</b>                            | <b>-15,557</b> | <b>-11,857</b> | <b>-1,923</b>  | <b>2,268</b>  | <b>-4,634</b> |
| <b>Memo: Unallocated</b>           | <b>84,166</b>       | <b>71,443</b>  | <b>82,471</b>  | <b>79,272</b>  | <b>143,302</b>                           | <b>-13,718</b> | <b>1,664</b>   | <b>768</b>     | <b>11,062</b> | <b>-3,064</b> |
| <b>Deposits</b>                    |                     |                |                |                |  |                |                |                |               |               |
| <b>iv) Latin America/Caribbean</b> | <b>404,198</b>      | <b>445,189</b> | <b>454,829</b> | <b>457,721</b> | <b>-12,984</b>                           | <b>46,327</b>  | <b>16,785</b>  | <b>343</b>     | <b>9,743</b>  | <b>8,202</b>  |
| Argentina                          | 24,906              | 24,598         | 24,876         | 24,991         | 595                                      | 250            | 487            | -1,422         | 316           | 437           |
| Belize                             | 13,483              | 12,515         | 12,963         | 12,925         | 1,970                                    | 83             | 6              | -202           | 435           | -32           |
| Bolivia                            | 5,148               | 4,477          | 3,933          | 4,739          | 1,029                                    | -676           | 142            | -318           | -536          | 798           |
| Bonaire, Saint Eustatius and Sa    | 89                  | 196            | 151            | 219            | 3  | -33            | -28            | -47            | -45           | 69            |
| Brazil                             | 64,733              | 80,558         | 83,816         | 82,961         | 1,857                                    | 15,768         | 4,889          | 3,447          | 3,319         | -102          |
| Chile                              | 26,962              | 29,078         | 29,017         | 28,517         | -2,903                                   | 1,894          | 1,619          | -2,534         | -86           | -129          |
| Colombia                           | 15,074              | 18,476         | 17,273         | 18,973         | 1,559                                    | 3,408          | 1,471          | -2,698         | -1,126        | 1,792         |
| Costa Rica                         | 6,924               | 7,459          | 5,818          | 6,047          | 2,658                                    | 584            | 43             | 1,749          | -1,641        | 252           |
| Cuba                               | 2,715               | 2,231          | 2,430          | 2,802          | -1,473                                   | -607           | -143           | -30            | 196           | 380           |
| Dominica                           | 291                 | 276            | 276            | 290            | -10                                      | 14             | 2              | 20             | -1            | 14            |
| Dominican Republic                 | 6,605               | 7,695          | 7,097          | 7,686          | 278                                      | 1,148          | -303           | 849            | -599          | 718           |
| Ecuador                            | 8,394               | 7,545          | 7,244          | 7,393          | 403                                      | -776           | 6              | -239           | -302          | 173           |
| El Salvador                        | 2,662               | 1,937          | 2,119          | 1,877          | 395                                      | -718           | 32             | -143           | 182           | -226          |
| Falkland Islands                   | 212                 | 203            | 242            | 219            | 107                                      | -16            | -24            | -28            | 38            | -29           |
| Grenada                            | 56                  | 70             | 87             | 105            | -20                                      | 2              | 10             | -5             | 17            | 16            |
| Guatemala                          | 4,363               | 4,941          | 4,976          | 4,843          | -59                                      | 596            | 58             | 427            | 34            | 3             |
| Guyana                             | 484                 | 390            | 366            | 393            | 66                                       | -94            | -14            | 74             | -24           | 36            |
| Haiti                              | 948                 | 621            | 582            | 606            | -134                                     | -329           | -49            | -67            | -39           | 27            |
| Honduras                           | 2,949               | 4,009          | 3,868          | 4,176          | -640                                     | 1,084          | -345           | 1,138          | -141          | 316           |
| Jamaica                            | 2,055               | 2,470          | 2,335          | 2,511          | -111                                     | 403            | 95             | 619            | -137          | 253           |
| Mexico                             | 85,061              | 105,032        | 107,236        | 110,115        | -18,416                                  | 21,391         | 8,702          | -506           | 2,237         | 4,812         |
| Nicaragua                          | 1,581               | 1,736          | 1,936          | 1,839          | -121                                     | 155            | -65            | 193            | 199           | -86           |
| Paraguay                           | 1,977               | 1,905          | 2,490          | 2,200          | 50                                       | -7             | 170            | -280           | 585           | -279          |
| Peru                               | 17,913              | 17,369         | 22,955         | 19,840         | 1,598                                    | -222           | 709            | -1,603         | 5,657         | -3,037        |
| St. Lucia                          | 404                 | 390            | 317            | 363            | 80                                       | 117            | 14             | 26             | -74           | 45            |
| St. Vincent                        | 2,747               | 1,777          | 1,667          | 1,648          | 300                                      | -563           | 116            | -163           | -113          | -22           |
| Surinam                            | 1,492               | 1,439          | 1,453          | 1,521          | -91                                      | -77            | 70             | -125           | 14            | 147           |
| Trinidad and Tobago                | 8,043               | 9,728          | 11,398         | 9,128          | 39                                       | 1,644          | -305           | -56            | 1,662         | -1,332        |
| Turks and Caicos                   | 1,508               | 1,416          | 1,387          | 1,664          | -56                                      | -80            | -82            | 137            | -34           | 93            |
| Uruguay                            | 14,319              | 14,520         | 15,254         | 16,871         | 768                                      | 436            | 568            | -2,388         | 747           | 1,640         |
| Venezuela                          | 49,327              | 47,677         | 47,409         | 48,455         | -6,319                                   | -427           | -764           | 2,117          | -309          | 1,281         |
| Residual                           | 30,774              | 32,458         | 31,859         | 31,803         | 3,611                                    | 1,978          | -300           | 2,402          | -688          | 174           |
| <b>Int. organisations</b>          | <b>240,461</b>      | <b>239,166</b> | <b>281,187</b> | <b>280,895</b> | <b>-2,530</b>                            | <b>-25,064</b> | <b>-207</b>    | <b>-25,420</b> | <b>39,466</b> | <b>1,001</b>  |
| <b>Memo: Unallocated</b>           | <b>85,960</b>       | <b>136,201</b> | <b>127,874</b> | <b>128,195</b> | <b>129,591</b>                           | <b>20,004</b>  | <b>13,000</b>  | <b>12,149</b>  | <b>-9,108</b> | <b>495</b>    |