

Table 7B: External loans and deposits of reporting banks vis-à-vis the non-bank sector**Vis-à-vis individual countries**

in millions of US dollars

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Mar 2014	Jun 2014	2012	2013	Q3 2013	Q4 2013	Q1 2014	Q2 2014
Loans										
All countries	6,859,944	6,987,132	7,166,624	7,278,306	92,746	-66,599	-114,577	-37,520	170,157	116,162
Developed Countries	4,625,694	4,532,829	4,611,964	4,633,516	-23,342	-250,251	-172,383	-77,459	74,882	28,047
i) Europe	2,931,878	2,876,386	2,906,982	2,908,729	-57,008	-210,989	-63,406	-115,462	28,724	8,989
Euro area	1,775,859	1,734,086	1,728,620	1,733,761	-40,917	-152,506	-68,913	-69,921	-4,617	13,357
(of which in EUR)	1,224,722	1,099,512	1,091,480	1,080,924	-57,607	-164,730	-49,898	-85,473	-6,897	-264
Austria	33,234	34,818	34,584	35,545	2,789	347	-1,590	2,099	-227	1,205
Belgium	79,427	87,567	78,910	88,266	275	5,200	-1,071	-188	-8,675	9,927
Cyprus	39,773	32,977	30,282	28,838	4,746	-7,380	-1,105	-1,318	-2,705	-1,361
Estonia	2,452	2,622	2,177	2,299	309	28	401	103	-443	140
Finland	23,990	23,408	24,664	24,158	1,367	-1,516	186	-1,872	1,261	-266
France	280,847	242,045	235,074	245,152	-10,303	-55,600	-30,383	-21,703	-6,983	11,503
Germany	312,522	266,683	253,596	248,829	-59,720	-57,967	-8,108	-63,480	-13,172	-2,896
Greece	42,856	42,572	42,838	41,500	954	-1,723	413	-62	922	-1,063
Ireland	213,630	281,336	277,824	278,037	-25,947	6,715	-3,619	5,982	-3,605	-36
Italy	55,146	51,492	49,812	49,753	-2,000	-6,388	-333	569	-1,680	366
Latvia	2,451	2,406	2,379	2,379	74	-153	232	91	-27	21
Luxembourg	249,636	253,272	281,400	272,355	32,210	742	-17,700	9,718	27,769	-8,164
Malta	9,584	10,041	9,066	9,337	138	325	-496	513	-979	285
Netherlands	303,018	271,233	283,151	291,714	23,664	-38,595	-6,042	-9,377	11,880	9,942
Portugal	18,476	18,303	17,818	16,544	-673	-1,037	407	-165	-485	-1,125
Slovakia	8,883	8,008	8,265	8,028	1,112	-1,212	-53	-1,172	256	-161
Slovenia	9,937	9,406	8,761	7,249	-645	-940	16	108	-640	-1,436
Spain	89,997	95,897	88,020	83,778	-9,264	6,646	-70	10,233	-7,084	-3,525
Andorra	1,152	775	1,213	1,201	-132	-415	-9	-372	434	-1
Denmark	52,764	48,981	46,886	44,225	-8,078	-4,939	-4,225	54	-2,097	-2,460
Iceland	1,937	2,034	1,496	1,078	3	33	120	27	-536	-411
Liechtenstein	3,035	2,890	2,292	2,329	-1,186	-220	6	-322	-604	4
Norway	33,389	30,382	30,299	31,238	2,156	-3,387	-1,295	-2,020	-140	1,022
Sweden	55,354	60,455	65,200	63,374	-6,079	704	1,761	1,578	4,665	-1,551
Switzerland	129,208	124,477	125,006	120,345	-7,356	-7,123	2,855	-1,248	257	-4,198
(of which in CHF)	34,606	31,107	31,891	30,750	-5,956	-4,334	-1,315	-1,474	515	-917
United Kingdom	878,504	871,411	905,077	910,182	4,594	-43,149	6,326	-43,415	31,363	3,119
(of which in GBP)	158,460	147,236	151,878	158,432	14,697	-17,425	-7,772	-2,063	3,045	2,941
Vatican	2	139	212	247	2	115	-	116	72	36
Other	675	754	681	748	-13	-101	-32	62	-73	71
Deposits										
All Countries	7,206,532	7,523,374	7,681,790	7,659,256	42,487	266,293	-47,601	-73,031	145,189	-19,891
Developed Countries	4,736,663	5,038,224	5,080,840	5,024,598	-79,998	166,793	-66,426	-100,743	40,661	-51,861
i) Europe	2,907,698	3,126,748	3,166,954	3,149,298	12,827	93,362	-12,797	-3,038	38,291	-13,883
Euro area	1,725,270	1,851,914	1,844,322	1,838,679	139,780	41,232	-27,333	18,882	-7,873	-2,755
(of which in EUR)	1,050,203	1,066,250	1,078,637	1,062,690	-25,856	-18,516	-26,728	-45,024	12,970	-5,782
Austria	20,887	21,466	22,414	24,157	-48	-636	1,966	-4,001	1,929	1,896
Belgium	60,503	71,912	71,832	64,057	-11,986	9,408	2,597	2,884	-114	-7,278
Cyprus	23,170	22,332	23,903	25,507	1,911	1,984	116	1,648	1,538	1,638
Estonia	763	508	619	673	202	-449	-167	-533	110	59
Finland	12,150	12,076	14,671	14,059	-2,771	120	-8,696	1,306	2,584	-462
France	217,760	212,419	219,461	224,556	17,023	-14,008	-19,914	-6,664	6,844	6,132
Germany	412,123	420,232	428,208	409,975	1,629	-6,637	-703	-36,672	7,883	-15,472
Greece	30,796	27,906	28,351	27,456	4,871	-2,729	939	-1,051	812	-773
Ireland	290,606	342,006	329,890	322,296	28,464	3,371	-2,409	-4,356	-12,711	-9,423
Italy	72,248	71,513	75,675	73,188	20,653	-3,914	-6,660	1,815	4,090	-1,903
Latvia	524	672	594	1,560	23	159	-64	123	-79	971
Luxembourg	248,943	321,133	296,689	325,731	48,557	62,147	-11,064	58,468	-24,764	26,958
Malta	9,499	8,841	8,289	8,248	339	-575	1,330	-2,513	-568	-14
Netherlands	255,044	244,175	250,436	237,130	22,243	-10,007	12,272	7,316	6,093	-12,223
Portugal	17,288	20,013	19,224	19,601	-1,114	2,079	838	246	-791	493
Slovakia	1,605	2,279	2,071	1,996	494	636	360	-111	-209	-61
Slovenia	1,160	2,267	2,456	2,774	74	1,009	263	328	187	341
Spain	50,201	50,163	49,540	55,715	9,217	-726	1,662	649	-707	6,367
Andorra	1,636	1,751	1,654	1,661	44	201	291	-114	-98	-8
Denmark	14,878	21,430	19,778	19,340	-1,272	6,365	864	4,549	-1,633	-378
Iceland	2,421	2,704	3,936	4,484	526	181	55	-11	1,221	576
Liechtenstein	6,051	4,680	5,613	4,255	546	-1,465	-388	-169	926	-1,405
Norway	15,915	16,583	15,438	16,310	1,305	452	3,005	-772	-1,145	912
Sweden	33,579	33,423	37,557	35,676	3,799	-1,669	5,114	-7,818	4,075	-1,726
Switzerland	153,076	155,600	154,101	158,515	-23,827	1,826	-3,876	4,754	-1,718	4,819
(of which in CHF)	13,688	12,179	11,613	11,462	-5,030	-1,684	155	-1,513	-663	-69
United Kingdom	953,791	1,037,704	1,083,304	1,069,420	-107,944	46,529	9,400	-22,085	44,244	-13,633
(of which in GBP)	70,317	76,803	80,034	88,564	830	4,100	-2,537	-871	2,390	6,565
Vatican	516	455	706	440	-167	-124	138	-165	249	-260
Other	566	505	547	518	38	-164	-65	-89	42	-25

Table 7B (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
Loans										
ii) Other	1,693,816	1,656,443	1,704,982	1,724,787	33,666	-39,262	-108,977	38,003	46,158	19,058
Australia	57,507	74,348	67,759	75,364	-6,639	11,502	687	2,139	-6,775	7,522
Canada	87,343	100,863	100,540	96,760	7,159	10,541	-1,320	-259	1,565	-3,809
Japan	204,469	214,348	224,886	246,052	-6,499	16,372	-11,982	19,605	7,576	19,292
(of which in JPY)	92,206	119,997	115,840	133,963	-21,937	47,901	-2,355	16,551	-7,020	16,217
New Zealand	7,402	8,109	8,888	8,943	455	796	-70	213	618	4
United States	1,335,204	1,257,314	1,301,200	1,295,902	38,932	-78,021	-96,167	16,256	42,931	-4,052
(of which in USD)	1,085,708	1,045,760	1,082,116	1,077,169	-1,158	-41,640	-77,173	22,335	36,534	-3,356
Offshore centres	1,043,421	1,109,821	1,162,398	1,216,318	110,140	45,431	38,875	13,795	51,921	49,912
Aruba	741	764	656	761	124	-10	130	-26	-108	106
Bahamas	24,562	29,884	31,441	31,947	-1,773	4,522	2,952	801	1,510	510
Bahrain	4,117	4,721	4,520	4,434	-180	564	-19	332	-210	-91
Barbados	9,291	8,820	8,587	9,026	1,584	-288	190	447	-138	335
Bermuda	62,131	62,507	68,616	65,573	177	-3,148	1,131	-1,021	6,084	-3,158
Cayman Islands	415,479	435,106	458,092	489,294	78,938	8,758	24,789	2,628	22,031	30,870
Curacao	4,021	6,169	5,818	5,719	-5,883	2,238	1,105	2,052	-362	-90
Gibraltar	4,520	4,797	5,926	4,395	-64	78	1,557	-827	1,099	-1,646
Guernsey	18,786	20,976	21,856	22,904	3,327	-653	337	412	766	908
Hong Kong SAR	99,890	130,768	141,849	154,303	7,030	28,363	875	8,704	10,732	12,277
Isle of Man	20,445	18,400	18,828	18,819	-14	-2,679	-38	-590	333	-184
Jersey	59,211	54,998	57,865	58,150	-7,462	-5,440	-844	-140	2,491	-402
Lebanon	3,548	3,395	3,952	3,817	481	-231	-16	-5	548	-143
Macao SAR	2,820	3,127	3,885	3,960	-202	288	86	-6	754	75
Mauritius	17,534	15,019	13,069	13,390	6,630	-2,447	-1,380	2,770	1,056	297
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	90,192	90,494	3,844	246	94	-500	381	-221
Samoa	4,087	3,873	4,088	4,558	426	-278	27	60	210	468
Singapore	56,372	67,475	68,906	77,020	12,311	10,543	3,405	3,920	1,076	7,929
Sint Maarten	36	129	133	132	-	90	45	48	4	-
Vanuatu	108	103	103	132	-14	17	-4	-	-1	29
West Indies UK	135,484	146,023	149,695	154,281	11,329	5,162	3,913	-4,598	3,251	3,449
Deposits										
ii) Other	1,828,965	1,911,476	1,913,886	1,875,300	-92,825	73,431	-53,629	-97,705	2,370	-37,978
Australia	51,170	68,050	63,625	67,949	-5,014	13,125	4,126	3,176	-4,624	4,199
Canada	70,315	87,914	89,198	89,480	-5,607	15,659	635	-818	1,494	258
Japan	88,428	102,410	103,414	111,130	-17,894	22,642	3,541	4,082	-340	6,772
(of which in JPY)	39,800	52,210	50,973	56,288	-17,814	21,790	2,939	2,989	-2,480	4,496
New Zealand	10,305	10,407	11,112	11,762	954	504	-62	300	615	598
United States	1,607,733	1,641,734	1,645,650	1,593,794	-65,713	21,540	-61,808	-104,923	5,302	-50,199
(of which in USD)	1,251,332	1,267,152	1,277,899	1,217,353	-100,962	5,339	-28,487	-69,575	13,107	-58,540
Offshore centres	1,424,680	1,404,878	1,426,005	1,448,061	82,504	31,020	-25,972	-6,879	17,931	17,889
Aruba	865	1,066	1,090	1,101	-102	143	40	168	23	-5
Bahamas	41,115	40,970	46,264	41,663	-1,495	5,642	2,117	-853	5,246	-4,597
Bahrain	5,889	6,453	6,282	6,145	37	897	-373	325	-195	-136
Barbados	19,918	19,785	19,238	19,639	16,950	-49	-240	-1,861	-594	281
Bermuda	63,415	72,802	72,918	70,381	-691	8,091	528	4,439	43	-2,596
Cayman Islands	555,793	592,485	632,891	650,080	47,913	45,087	-5,207	9,193	39,137	16,671
Curacao	65,749	49,053	41,866	37,753	-2,478	-16,420	-7,075	-5,849	-7,281	-3,990
Gibraltar	7,264	5,247	5,855	6,146	1,474	-1,915	-2,456	-307	584	66
Guernsey	34,190	30,851	29,215	28,217	397	-3,221	-7,162	-2,236	-1,801	-1,179
Hong Kong SAR	76,800	87,369	87,886	95,929	-11,783	8,305	-1,369	-341	348	7,847
Isle of Man	19,553	15,021	15,134	15,059	1,127	-3,519	-704	-2,920	31	-213
Jersey	99,092	90,315	75,550	72,730	-9,052	-8,562	-6,382	-1,718	-15,135	-3,554
Lebanon	8,292	5,606	6,289	5,896	-183	-466	-83	707	674	-436
Macao SAR	5,285	8,113	7,375	7,102	2,592	2,904	-452	178	-749	-282
Mauritius	9,644	9,323	10,657	10,461	1,996	264	239	101	1,309	-251
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,733	65,001	63,787	-4,545	114	-152	-30	-842	-1,160
Samoa	9,872	9,849	10,178	10,567	1,131	982	126	92	311	384
Singapore	76,800	72,182	72,466	76,400	18,303	-3,404	-4,457	5,915	-13	3,684
Sint Maarten	482	106	134	110	382	-416	29	-38	28	-23
Vanuatu	301	245	252	291	-7	-	21	-3	5	38
West Indies UK	248,391	221,050	218,277	224,397	20,954	-2,754	7,122	-11,480	-3,133	4,984

Table 7B (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
Loans										
Developing countries	1,178,697	1,332,798	1,367,185	1,405,956	35,164	139,073	20,096	25,291	34,408	39,629
i) Africa & Middle East	252,528	258,396	263,113	268,668	-16,983	2,859	-2,986	3,699	4,493	5,663
Algeria	952	794	803	859	71	-167	32	-98	9	60
Angola	4,073	5,084	5,508	6,325	26	944	1,048	-1,155	424	837
Benin	51	50	77	77	-2	-4	-1	-7	27	-
Botswana	482	468	466	452	105	19	13	-	-3	-13
Burkina Faso	284	251	330	332	-12	-30	-54	-48	79	4
Burundi	26	32	39	27	16	6	-1	-	7	-12
Cameroon	824	898	901	880	26	40	44	-61	3	-14
Cape Verde	362	534	591	611	100	151	35	48	56	26
Central African Republic	35	37	42	41	-3	-	-	-2	5	-1
Chad	34	169	185	585	-32	134	-23	155	16	400
Comoros Islands	10	9	10	9	-3	-2	-2	-	-	-
Congo	209	335	311	265	-159	133	-8	21	-24	-44
Congo Democratic Republic	898	358	326	317	71	-552	-255	-337	-32	-8
Côte d'Ivoire	1,366	1,125	1,145	1,191	-338	-278	-149	-29	19	55
Djibouti	102	128	129	117	-35	24	-5	34	1	-11
Egypt	5,558	5,695	5,792	5,692	-533	68	-336	-189	92	-111
Equatorial Guinea	38	32	37	34	9	-9	-4	3	5	-3
Eritrea	1	-	1	47	-	1	3	-1	-	46
Ethiopia	261	308	375	452	43	33	30	-67	67	79
Gabon	1,003	1,537	1,549	1,609	117	493	-38	152	13	69
Gambia	111	143	58	57	14	32	-34	59	-85	-
Ghana	3,678	4,798	4,771	4,285	-345	1,020	-233	1,323	-28	-473
Guinea	190	172	174	164	-95	-23	3	-26	2	-9
Guinea-Bissau	2	1	2	2	-1	-	-	-	-	-
Iran	2,915	2,444	2,439	2,219	-1,291	-548	-10	-296	-3	-203
Iraq	951	907	938	937	154	-68	-338	-32	30	3
Israel	7,051	8,950	9,242	8,733	-715	1,633	-125	617	277	-499
Jordan	3,104	4,095	3,405	3,699	321	917	604	35	-694	288
Kenya	2,312	2,561	2,995	3,035	630	242	-131	202	430	44
Kuwait	9,795	11,459	12,058	12,111	-2,330	1,648	-350	1,354	577	55
Lesotho	10	6	5	5	-2	-1	-2	1	-1	-
Liberia	26,923	24,538	24,283	24,124	1,679	-1,687	-466	104	-297	-235
Deposits										
Developing countries	964,455	955,839	977,650	987,630	57,922	32,524	36,318	1,847	20,958	9,346
i) Africa & Middle East	313,999	300,407	315,683	318,726	27,061	10,064	11,676	-2,386	14,407	2,600
Algeria	3,127	3,461	3,416	3,434	105	158	-11	-74	-45	41
Angola	5,337	6,607	7,081	10,183	2,576	1,259	-1,179	591	471	3,109
Benin	243	238	227	216	32	-25	2	-12	-12	-9
Botswana	431	409	432	450	-19	28	1	41	21	-4
Burkina Faso	234	340	346	253	21	81	4	78	6	-91
Burundi	117	121	106	100	-12	3	-2	8	-15	-6
Cameroon	1,222	1,557	1,515	1,604	-224	289	224	-92	-43	101
Cape Verde	80	94	103	95	-10	4	10	-8	9	-8
Central African Republic	45	66	63	59	-14	21	-3	5	-3	-3
Chad	214	115	125	111	5	-104	-78	-33	10	-12
Comoros Islands	54	59	63	46	-	6	1	-8	4	-17
Congo	759	886	965	937	119	102	3	46	76	-26
Congo Democratic Republic	1,375	1,142	1,021	959	-205	-128	-152	118	-122	-73
Côte d'Ivoire	1,212	1,156	1,159	1,253	-4	-50	66	-167	3	102
Djibouti	217	136	126	168	-19	-68	-22	10	-10	42
Egypt	11,471	10,455	11,029	11,609	-1,230	189	293	-280	562	445
Equatorial Guinea	1,079	608	578	864	-2,239	-488	33	-609	-30	289
Eritrea	59	51	52	53	-61	-6	-4	10	1	1
Ethiopia	516	409	409	348	106	-103	-60	87	-1	-60
Gabon	1,283	1,458	1,400	1,356	340	834	-19	706	-59	-39
Gambia	127	107	151	142	-3	-27	2	-	44	-10
Ghana	1,637	1,744	1,892	2,056	730	111	-643	317	144	157
Guinea	284	323	264	256	76	44	-5	39	-59	-8
Guinea-Bissau	73	36	30	34	26	13	-1	9	-6	5
Iran	7,447	7,443	7,994	7,883	-442	276	595	-79	572	-342
Iraq	931	739	580	614	247	-173	-208	122	-160	30
Israel	16,491	16,785	17,044	16,778	1,027	2,446	-135	1,184	239	-276
Jordan	4,257	2,816	2,784	2,843	200	-868	121	21	25	39
Kenya	4,560	4,774	4,782	5,020	185	450	32	441	-30	128
Kuwait	32,195	36,283	39,905	42,823	2,377	4,715	5,073	-4,701	3,532	2,863
Lesotho	157	84	83	77	41	-59	-17	-5	-1	-11
Liberia	13,792	9,902	11,095	10,503	-3,723	-131	16	-337	1,174	-679

Table 7B (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
Loans										
Libya	663	672	707	652	-10	11	3	-1	32	-58
Madagascar	738	730	738	723	-13	7	-31	-12	7	-14
Malawi	119	82	41	22	-64	32	44	-11	-41	-19
Mali	133	122	130	135	-27	-10	-22	-40	8	6
Mauritania	351	393	392	386	146	34	-3	18	-2	-10
Morocco	5,800	6,895	6,889	6,891	234	782	-34	-173	-6	50
Mozambique	986	1,464	1,472	1,947	29	473	-25	128	8	481
Namibia	577	322	406	420	-38	-256	-59	-42	84	15
Niger	61	130	135	142	28	63	27	-9	5	6
Nigeria	4,751	5,221	6,191	6,844	712	445	-220	543	1,069	645
Oman	8,280	7,688	7,554	7,424	-72	-581	-458	-137	-139	-137
Palestinian Territory	6	83	93	142	-3	-5	1	-8	10	47
Qatar	25,613	21,324	20,784	21,590	-12,884	-4,426	-428	-1,828	-550	802
Rwanda	21	14	25	15	-4	-6	-6	-	11	-10
Sao Tomé and Príncipe	75	102	63	57	13	22	-39	13	-38	-6
Saudi Arabia	37,765	38,548	40,235	41,246	-6,474	7	-120	-974	1,638	1,011
Senegal	921	867	1,056	1,124	240	-91	76	-64	187	77
Seychelles	2,453	2,715	2,713	2,878	630	158	188	-55	-13	150
Sierra Leone	283	498	470	441	191	208	-29	26	-28	-29
Somalia	102	111	110	110	8	4	2	4	-1	1
South Africa	15,371	17,128	16,338	16,508	3,521	1,438	720	448	-822	176
St. Helena	1	6	6	6	-3	4	1	3	-	-
Sudan	433	365	338	370	-106	-88	15	-57	-29	30
Swaziland	116	87	65	85	70	-22	21	17	-21	19
Syria	337	175	232	224	-218	-135	7	-11	56	-7
Tanzania	1,059	1,243	1,243	1,242	265	60	11	54	-1	1
Togo	43	48	60	67	15	1	7	-13	12	7
Tunisia	1,996	2,192	2,186	2,116	-182	94	128	-90	-7	-54
Uganda	521	572	492	627	117	48	-	-32	-81	134
United Arab Emirates	54,112	55,270	57,601	57,966	-2,708	688	-600	2,421	2,227	305
Yemen	867	776	776	752	-403	-43	-480	-33	-1	-25
Zambia	1,505	1,651	1,521	1,965	471	140	29	84	-130	443
Zimbabwe	289	497	476	532	-28	210	61	45	-22	55
Residual	12,567	12,481	12,592	13,730	2,075	-577	-1,019	1,724	97	1,243
Deposits										
Libya	7,786	8,802	9,373	9,560	-94	1,028	592	544	561	183
Madagascar	597	581	598	556	28	-30	35	-27	16	-39
Malawi	233	208	219	217	7	-21	-22	-5	9	-7
Mali	238	262	240	248	-6	21	-7	39	-22	10
Mauritania	923	1,108	1,337	1,096	136	180	-128	-303	229	-240
Morocco	3,525	4,378	3,808	3,934	-992	986	-169	648	-569	142
Mozambique	521	711	1,018	1,119	-24	219	38	174	305	76
Namibia	493	582	527	480	49	118	49	65	-55	-49
Niger	78	79	91	77	-31	-1	24	-49	12	-14
Nigeria	8,060	9,013	8,852	8,379	-544	1,176	-1,191	1,328	-180	-489
Oman	8,919	8,306	7,370	7,051	2,330	-243	398	-245	-982	-603
Palestinian Territory	436	362	331	335	126	-77	44	13	-32	4
Qatar	22,085	11,516	13,198	11,016	3,185	-10,533	709	-5,065	1,637	-2,212
Rwanda	186	185	129	131	-58	21	-35	20	-56	3
Sao Tomé and Príncipe	12	23	20	36	-5	1	-1	-2	-3	16
Saudi Arabia	64,422	50,053	54,482	52,495	10,446	-7,433	385	-2,921	4,340	-1,992
Senegal	1,099	1,289	1,137	1,188	54	187	-60	70	-151	60
Seychelles	8,217	8,107	8,159	8,506	785	338	-26	169	38	346
Sierra Leone	127	194	222	174	-18	65	54	-14	27	-49
Somalia	24	19	20	19	4	-4	4	-1	-	-1
South Africa	14,646	15,191	16,383	15,391	1,289	422	3,172	-3,175	1,123	-1,056
St. Helena	11	11	14	13	-7	-2	1	-3	3	-1
Sudan	440	454	373	358	-1	-15	-23	20	-82	-25
Swaziland	236	246	205	262	53	33	118	-76	-41	54
Syria	1,566	945	1,242	1,139	-133	-445	5	-23	296	-100
Tanzania	812	941	989	982	-14	212	4	101	41	-20
Togo	258	308	270	235	21	55	-13	46	-38	-34
Tunisia	1,559	1,585	1,537	1,487	107	152	68	14	-49	-45
Uganda	369	527	438	393	70	163	60	115	-92	-54
United Arab Emirates	42,648	47,270	52,894	55,116	9,437	10,084	547	7,451	5,197	2,154
Yemen	1,257	685	539	527	-18	-229	3	-86	-148	-29
Zambia	815	792	769	760	95	-6	7	17	-27	-20
Zimbabwe	688	819	823	1,040	-83	109	-5	105	-	185
Residual	9,687	14,446	11,253	11,276	856	4,733	3,100	1,243	-3,200	767

Table 7B (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	
Loans											
ii) Asia & Pacific	416,923	523,596	559,131	596,317	54,395	106,558	17,800	22,028	35,136	36,636	
Afghanistan	32	139	56	25	2	104	3	120	-84	-31	
Armenia	294	340	313	325	18	26	74	7	-27	12	
Azerbaijan	1,981	2,382	2,163	2,000	-549	378	-47	606	-217	-159	
Bangladesh	1,316	1,706	2,049	2,309	72	422	155	121	340	257	
Bhutan	78	91	99	84	-	10	3	-1	7	-14	
British Overseas Territories	346	590	499	1,050	-191	255	17	193	-93	32	
Brunei	911	940	996	1,055	-93	73	54	-18	54	20	
Cambodia	543	673	719	713	253	122	89	5	43	-7	
China	157,274	242,611	272,338	301,201	36,538	84,201	15,016	16,481	29,832	28,531	
Chinese Taipei	11,046	14,404	14,665	15,334	-361	2,988	1,271	1,045	209	643	
Fiji	23	26	24	27	-9	5	-	6	-3	3	
French Polynesia	737	716	692	693	-58	-47	5	-28	-25	6	
Georgia	407	442	436	422	-1,561	1	3	23	-6	-12	
India	90,514	86,722	88,944	87,821	9,470	-2,986	-4,857	1,650	2,030	-1,172	
Indonesia	41,390	47,740	49,275	52,311	4,544	6,966	1,621	4,103	1,339	2,958	
Kazakhstan	4,955	5,667	5,729	5,451	-139	672	126	208	85	-295	
Kiribati	-	-	-	-	-1	-	-	-	-	-	
Korea	16,018	16,882	17,684	19,270	-2,968	1,287	949	-1,878	921	1,549	
Kyrgyz Republic	25	23	83	77	8	-2	-5	-4	60	-6	
Laos	386	410	430	422	30	24	-5	-17	19	-8	
Malaysia	7,551	10,062	10,114	11,508	2,227	2,485	446	778	5	1,364	
Maldives	496	420	508	539	52	-67	26	-28	87	31	
Marshall Islands	33,333	33,556	33,543	33,024	2,641	-178	-521	-257	-25	-569	
Deposits											
ii) Asia & Pacific	319,974	327,975	332,067	350,417	25,015	14,056	11,975	7,521	4,009	17,806	
Afghanistan	152	102	104	100	10	-36	-5	-8	1	-4	
Armenia	314	185	173	161	54	-180	-11	-82	-13	-11	
Azerbaijan	739	1,502	1,583	1,984	52	802	126	281	82	403	
Bangladesh	731	800	754	805	159	92	35	57	-49	44	
Bhutan	4	3	3	3	-	1	2	-1	-	-	
British Overseas Territories	684	794	779	1,456	-473	147	113	224	-17	212	
Brunei	3,331	1,958	1,760	2,061	788	-1,229	213	-107	-205	259	
Cambodia	193	253	205	517	-39	65	-1	11	-49	311	
China	117,391	125,756	126,159	131,151	15,114	9,123	8,698	2,509	281	4,787	
Chinese Taipei	64,012	63,717	63,092	65,812	5,738	822	579	824	-790	2,618	
Fiji	205	179	142	186	65	-17	-14	19	-39	42	
French Polynesia	600	366	372	367	259	-224	-4	-2	4	-4	
Georgia	509	292	594	258	89	-90	-10	-48	299	-338	
India	9,965	8,403	8,025	8,369	-4,510	-1,519	-255	119	-285	314	
Indonesia	6,324	5,629	5,792	6,638	736	-426	-217	249	131	824	
Kazakhstan	5,633	5,147	5,816	7,628	137	-172	-1,153	-219	666	1,800	
Kiribati	44	36	34	44	-17	-6	4	3	-4	7	
Kyrgyz Republic	79	46	50	52	17	-26	-3	-5	4	2	
Korea	8,474	11,400	10,485	11,045	-157	3,041	633	1,203	-843	546	
Laos	118	159	78	128	78	40	9	51	-82	51	
Malaysia	13,289	12,786	11,713	13,946	2,671	-10	1,402	-227	-725	2,176	
Maldives	138	150	147	135	6	33	-20	27	-4	-13	
Marshall Islands	12,094	10,634	11,840	11,392	1,588	391	79	847	1,199	-502	

Table 7B (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
Loans										
Micronesia	1	-	-	-	-28	-1	-	-	-	-
Mongolia	444	385	395	399	-220	-66	-12	-84	9	4
Myanmar	41	108	141	126	-	64	-7	54	33	-15
Nauru	2	2	2	2	-3	-1	3	-3	-	-
Nepal	53	61	64	88	-24	6	61	-50	4	24
New Caledonia	2,077	2,441	2,522	2,509	172	247	125	-293	80	10
North Korea	32	28	28	26	-21	-3	-9	-	-	-2
Pakistan	4,115	3,652	4,019	4,004	189	-488	7	-227	364	-36
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	356	487	823	868	109	126	29	125	326	37
Philippines	9,749	10,916	10,994	10,778	759	1,085	887	-1,309	53	-223
Solomon Islands	22	21	21	20	-	-	1	-	-	-1
Sri Lanka	2,336	1,849	2,072	1,986	335	-510	-270	148	218	-83
Tajikistan	1	3	4	4	-1	2	1	-1	-	-
Thailand	11,422	17,491	15,807	16,682	2,353	6,142	1,692	508	-1,743	854
Timor Leste	6	8	11	17	-5	2	1	-	3	6
Tonga	1	1	1	2	1	5	5	-	-	1
Turkmenistan	183	140	148	158	34	-16	51	-43	6	8
Tuvalu	9	6	5	3	-25	-2	2	-1	-1	-2
US Pacific Islands	134	698	721	997	-447	550	-11	71	22	278
Uzbekistan	504	486	653	765	89	-6	20	21	167	112
Vietnam	10,244	11,986	12,753	13,817	1,418	1,771	545	-163	764	1,085
Wallis/Futuna	26	25	23	25	-	-1	-	-4	-2	2
Residual	5,510	6,259	6,561	7,380	-194	915	258	162	280	1,445
Deposits										
Micronesia	160	4	11	33	110	-155	-	-2	6	-5
Mongolia	102	85	85	97	49	-14	-7	14	-	12
Myanmar	407	366	409	410	-86	-41	-2	-2	42	-
Nauru	11	9	8	13	3	5	4	2	-	4
Nepal	181	355	432	489	-107	168	41	134	77	56
New Caledonia	897	1,024	922	914	50	155	3	122	-112	-10
North Korea	30	30	36	25	3	-3	-3	3	6	-12
Pakistan	3,138	2,617	2,524	2,522	-65	-202	-	9	-100	-48
Palau	2	3	3	3	2	-	-	-	1	-
Papua New Guinea	846	535	301	826	-729	-296	-30	-178	-238	523
Philippines	5,533	6,294	6,527	6,931	-1,940	840	581	464	237	394
Solomon Islands	91	104	106	149	6	16	12	-22	1	43
Sri Lanka	780	770	711	926	80	26	37	16	-65	208
Tajikistan	-456	22	19	21	-486	479	6	-4	-3	2
Thailand	12,149	16,555	20,552	22,804	2,100	4,687	331	3,317	3,919	2,204
Timor Leste	-15	27	25	30	-104	42	1	-1	-2	4
Tonga	5	3	3	3	-1	-1	-1	-1	-	-
Turkmenistan	35	63	60	37	-12	20	6	-	-3	-23
Tuvalu	6	3	2	1	4	-3	-5	-1	-1	-1
US Pacific Islands	80	81	82	166	-65	-1	-4	-9	1	85
Uzbekistan	1,149	426	380	397	145	-641	-131	83	-46	18
Vietnam	1,177	1,392	1,281	1,332	-612	177	257	-54	-113	45
Wallis/Futuna	7	10	9	8	-13	4	3	2	-1	-1
Residual	48,633	46,902	47,880	48,042	4,317	-1,821	677	-2,093	842	785

Table 7B (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
Loans										
iii) Europe	253,523	274,541	266,929	262,354	-10,904	13,202	768	-4,905	-7,434	-3,334
Albania	581	695	693	661	7	82	63	-8	-2	-26
Belarus	358	461	482	496	-76	66	52	2	134	18
Bosnia and Herzegovina	1,463	1,665	1,656	1,636	-1	130	-37	1	-11	-6
Bulgaria	6,803	6,511	6,490	6,385	-1,389	-617	-136	-538	-17	-47
Croatia	16,608	17,416	17,431	17,564	-858	128	623	18	11	285
Czech Republic	15,934	15,260	15,127	14,756	-764	-1,138	584	-999	-148	-278
Hungary	16,041	17,068	15,984	15,277	-1,131	411	-1,012	855	-1,082	-581
Lithuania	1,314	1,277	1,380	1,316	-349	-97	-37	42	102	-54
Macedonia, FYR	696	734	731	727	32	4	-18	2	-3	2
Moldova	89	76	80	79	-6	-35	-12	4	4	-1
Montenegro	947	1,084	1,020	1,053	52	95	50	2	-64	42
Poland	30,247	28,831	27,263	27,429	-164	-3,057	-641	-330	-1,581	329
Romania	16,266	14,978	15,059	14,127	-1,403	-1,841	-465	-618	86	-810
Russia	62,936	84,461	78,683	76,905	-3,436	20,331	756	-3,624	-5,789	-1,634
Serbia	3,950	3,957	4,257	3,905	-598	-155	14	52	297	-315
Turkey	70,534	70,877	71,541	72,093	-2,277	-1,260	692	-566	676	835
Ukraine	6,578	6,836	6,403	5,776	957	200	389	479	-336	-613
Res. Serbia & Montenegro	-	-	-	-	-	-	...	-	-	-
Residual Europe	2,178	2,355	2,647	2,168	502	-45	-98	319	286	-481
Deposits										
iii) Europe	87,933	78,665	85,874	82,199	4,214	-3,893	1,685	-662	7,111	-3,417
Albania	74	157	121	131	-7	76	-35	52	-36	8
Belarus	310	269	276	448	7	-37	-10	-6	7	172
Bosnia and Herzegovina	402	572	624	599	17	192	-20	35	51	-21
Bulgaria	1,847	1,627	1,554	1,640	-294	-233	-57	-31	-74	94
Croatia	1,986	1,780	2,499	1,802	100	-273	-111	48	712	-683
Czech Republic	5,017	6,288	7,444	7,151	251	1,170	343	440	1,140	-257
Hungary	4,751	5,293	5,039	4,425	-2,437	405	40	363	-253	-584
Lithuania	680	836	675	731	71	143	-44	226	-161	61
Macedonia, FYR	275	255	253	331	53	-32	3	-12	-2	79
Moldova	127	95	94	103	-45	-27	-30	-17	-2	10
Montenegro	152	192	228	132	85	33	19	20	35	-95
Poland	4,936	5,074	5,249	5,489	260	96	-81	431	164	259
Romania	2,168	2,054	2,116	2,238	407	-99	-50	103	59	130
Russia	37,904	32,265	36,619	36,156	3,011	-3,214	2,539	-2,093	4,312	-392
Serbia	1,001	1,018	1,071	1,057	75	-11	-16	-6	51	-9
Turkey	20,473	16,840	17,281	16,052	1,374	-615	-743	-206	435	-1,180
Ukraine	3,162	2,384	2,823	2,852	508	-459	-144	134	435	20
Res. Serbia & Montenegro	13	6	4	4	1	-7	-8	1	-2	-1
Residual Europe	2,657	1,660	1,905	859	773	-1,006	90	-144	239	-1,028

Table 7B (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
Loans										
iv) Latin America/Caribbean	255,723	276,265	278,012	278,616	8,656	16,453	4,513	4,469	2,213	664
Argentina	9,287	7,986	8,276	8,643	-1,610	-1,337	-1,027	-513	312	372
Belize	2,998	2,780	2,717	2,762	-16	-12	-170	112	-65	49
Bolivia	443	313	352	400	24	-141	-81	-101	39	48
Bonaire, Saint Eustatius and Saba	68	82	78	76	-23	8	-	7	-4	-2
Brazil	91,814	107,001	106,083	103,742	1,644	13,980	4,450	3,789	-493	-2,315
Chile	25,160	21,438	23,010	22,839	852	-3,759	-136	-1,793	1,565	-161
Colombia	9,003	10,803	10,874	11,261	1,431	1,738	194	596	186	390
Costa Rica	3,936	4,320	4,458	4,111	-341	418	-44	442	147	-346
Cuba	379	251	202	321	-70	-135	-13	-34	-49	120
Dominica	66	70	72	88	13	1	4	5	2	17
Dominican Republic	4,051	4,203	4,009	3,861	688	78	-71	45	-195	-141
Ecuador	2,081	2,909	2,846	3,075	79	795	131	237	-64	230
El Salvador	944	1,062	1,128	1,084	464	116	36	84	67	-44
Falkland Islands	23	13	14	12	-2	-10	-	-2	1	-2
Grenada	18	19	22	21	-20	-	-4	1	3	-1
Guatemala	2,848	2,966	2,902	2,764	-459	110	70	67	-64	-138
Guyana	13	858	877	894	-191	845	19	102	18	17
Haiti	63	69	69	93	1	5	5	3	-1	24
Honduras	766	900	1,024	1,091	69	133	61	132	124	68
Jamaica	1,427	1,430	1,399	1,535	-188	-10	6	138	-30	138
Mexico	53,219	53,208	52,333	53,613	-2,922	-2,601	-1,448	1,086	-892	1,292
Nicaragua	422	460	495	484	38	33	-134	-22	35	-11
Paraguay	721	631	698	660	-62	29	-2	-10	66	-37
Peru	11,532	11,447	11,107	11,176	1,303	-62	-804	150	-336	72
St. Lucia	282	187	244	140	-70	-81	-20	-26	57	-104
St. Vincent	1,340	1,178	1,225	1,353	84	-140	12	11	40	120
Surinam	208	278	374	397	-16	65	65	-4	96	24
Trinidad and Tobago	2,249	2,137	2,107	2,191	-297	-244	22	-65	-29	84
Turks and Caicos	476	703	759	783	-20	180	6	-14	54	-53
Uruguay	3,830	6,062	6,249	6,541	1,307	2,223	376	437	168	263
Venezuela	5,253	6,099	5,831	6,330	644	802	459	-384	-269	508
Residual	20,804	24,402	26,181	26,274	6,324	3,421	2,551	-9	1,727	182
Int. organisations	12,108	11,818	25,272	22,002	-5,362	-691	-1,145	997	9,008	-3,170
Memo: Unallocated	8,274	5,698	6,042	5,051	48,714	-1,324	-371	40	331	-989
Deposits										
iv) Latin America/Caribbean	242,549	248,791	244,026	236,288	1,632	12,299	10,982	-2,625	-4,569	-7,643
Argentina	22,358	22,128	22,038	22,902	-20	347	102	-685	-95	878
Belize	12,901	11,349	11,862	11,747	1,836	98	5	-213	501	-109
Bolivia	1,835	2,199	1,879	2,043	-20	396	-210	503	-317	164
Bonaire, Saint Eustatius and Saba	40	140	101	121	8	12	-5	-10	-38	21
Brazil	29,199	32,868	31,307	31,840	-5,005	3,783	3,221	573	-1,482	539
Chile	14,074	13,862	13,752	13,261	1,667	-281	1,717	-2,031	-117	-449
Colombia	12,475	13,927	14,092	9,550	1,432	1,476	1,399	-807	222	-4,539
Costa Rica	3,349	3,181	3,384	1,671	445	-163	67	-86	202	-1,711
Cuba	292	277	291	160	34	-19	-	-18	14	-130
Dominica	274	221	219	240	4	-26	-4	-1	-2	22
Dominican Republic	4,528	4,502	4,476	3,395	442	41	-196	220	-27	-1,081
Ecuador	4,891	4,381	4,369	2,719	9	-413	-103	-69	-12	-1,649
El Salvador	1,447	1,294	1,295	732	45	-154	-40	-5	1	-563
Falkland Islands	95	83	103	81	1	-15	5	-18	20	-25
Grenada	54	66	82	101	-18	-	11	-5	16	17
Guatemala	3,601	3,827	3,888	2,596	105	241	171	-40	60	-1,293
Guyana	160	162	152	134	18	2	-7	16	-11	-19
Haiti	367	310	304	301	-31	-60	13	-18	-6	-3
Honduras	1,323	1,375	1,344	918	-131	63	21	102	-31	-426
Jamaica	984	1,209	818	838	-28	220	-148	291	-391	11
Mexico	39,008	42,712	40,473	44,405	-4,948	4,786	3,554	-3,059	-2,249	3,942
Nicaragua	691	732	653	225	-21	43	2	44	-80	-427
Paraguay	1,132	1,119	1,157	969	58	53	68	34	38	-186
Peru	5,778	5,640	5,712	5,417	153	40	377	-232	274	-293
St. Lucia	301	138	121	136	103	-29	-3	22	-17	13
St. Vincent	2,641	1,671	1,570	1,504	250	-500	89	-87	-103	-70
Surinam	404	417	417	391	-144	1	-24	14	-	-23
Trinidad and Tobago	1,866	2,266	2,440	2,644	439	388	576	50	173	187
Turks and Caicos	1,247	858	822	1,053	-128	-108	-59	43	-40	45
Uruguay	7,201	8,141	8,572	8,410	488	1,152	105	209	426	-198
Venezuela	38,429	34,949	34,020	33,364	1,235	-2,351	-623	139	-935	-626
Residual	29,606	32,788	32,313	32,422	3,358	3,278	901	2,501	-563	338
Int. organisations	80,706	122,521	194,501	196,956	2,318	34,057	8,482	30,837	64,767	3,310
Memo: Unallocated	51,495	87,293	96,435	93,689	34,135	5,990	4,570	2,131	9,067	-2,650