

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 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| All countries | 20,706,502 | 20,265,717 | 20,942,138 | 20,466,304 | -1,339,272 | -696,570 | -72,823 | 434,990 | 241,410 | 229,579 |
| Developed Countries | 15,265,859 | 14,355,037 | 14,651,960 | 14,184,540 | -1,037,445 | -1,187,588 | -276,278 | 175,736 | 133,190 | 104,808 |
| i) Europe | 10,455,235 | 9,503,520 | 9,620,928 | 9,101,182 | -748,292 | -1,213,654 | -338,443 | 89,975 | 35,903 | -25,463 |
| Euro area | 5,615,399 | 5,094,853 | 5,253,599 | 4,903,008 | -499,559 | -689,843 | -218,052 | 86,316 | 95,843 | -36,228 |
| (of which in EUR) | 4,017,534 | 3,533,327 | 3,569,217 | 3,265,222 | -395,905 | -640,286 | -237,205 | 42,996 | 28,100 | -24,286 |
| Austria | 88,031 | 79,624 | 84,664 | 80,777 | -4,181 | -12,659 | -2,089 | 5,093 | 537 | 1,879 |
| Belgium | 241,406 | 234,643 | 231,479 | 207,088 | -39,345 | -10,237 | -87 | -20,015 | 18,174 | -12,243 |
| Cyprus | 54,436 | 37,229 | 33,812 | 32,530 | -8,081 | -17,884 | -1,315 | -2,405 | -869 | -14 |
| Estonia | 6,865 | 6,377 | 6,657 | 5,915 | -883 | -971 | -5 | 142 | 191 | -265 |
| Finland | 150,540 | 163,174 | 167,871 | 153,124 | -23,869 | 11,012 | 13,603 | -9,566 | 14,982 | -6,181 |
| France | 1,076,213 | 1,047,294 | 1,162,571 | 1,065,434 | -165,598 | -52,201 | -35,775 | 42,628 | 76,654 | -26,654 |
| Germany | 1,173,667 | 898,415 | 897,386 | 854,275 | 46,399 | -307,162 | -121,796 | 17,444 | -12,701 | 16,646 |
| Greece | 73,972 | 72,039 | 71,268 | 68,599 | -13,933 | -3,755 | 2,839 | 817 | -1,093 | 1,565 |
| Ireland | 412,328 | 464,502 | 472,829 | 455,030 | -91,925 | -26,530 | 4,797 | -1,052 | 8,471 | 3,845 |
| Italy | 403,677 | 394,350 | 415,417 | 372,574 | -53,073 | -27,583 | -19,273 | 4,408 | 20,197 | -12,257 |
| Latvia | 9,627 | 8,174 | 6,658 | 6,016 | -1,130 | -1,847 | -287 | -627 | -826 | -153 |
| Luxembourg | 637,093 | 571,748 | 582,100 | 559,907 | -22,914 | -49,114 | -8,590 | 9,101 | 3,673 | 9,644 |
| Malta | 25,929 | 22,551 | 22,252 | 22,326 | -2,112 | -357 | -3,017 | 201 | -894 | 793 |
| Netherlands | 723,560 | 612,989 | 651,825 | 611,828 | -41,668 | -115,041 | -41,901 | 42,254 | -1,878 | -5,077 |
| Portugal | 107,480 | 87,707 | 85,993 | 72,790 | -21,421 | -23,013 | 1,284 | -169 | -835 | -7,590 |
| Slovakia | 18,149 | 14,494 | 14,948 | 15,835 | 5,788 | -4,381 | -4,900 | 1,960 | -1,331 | 2,141 |
| Slovenia | 16,694 | 13,997 | 12,129 | 10,930 | -3,482 | -3,312 | -626 | -667 | -1,085 | -284 |
| Spain | 395,730 | 365,546 | 333,740 | 308,027 | -58,134 | -44,804 | -913 | -3,232 | -25,523 | -2,021 |
| Andorra | 1,808 | 1,829 | 2,388 | 2,275 | -651 | -42 | -198 | 646 | -76 | 24 |
| Denmark | 172,255 | 177,259 | 140,413 | 130,139 | -440 | 1,370 | 7,446 | -21,778 | -14,563 | -2,966 |
| Iceland | 6,482 | 6,015 | 6,145 | 6,039 | -351 | -650 | -118 | 222 | -89 | 255 |
| Liechtenstein | 5,413 | 5,365 | 6,374 | 6,196 | -494 | -75 | -334 | -548 | 1,510 | 119 |
| Norway | 192,408 | 176,525 | 173,599 | 154,452 | 13,573 | -16,824 | -53,374 | -203 | -2,276 | -12,635 |
| Sweden | 214,125 | 206,435 | 239,117 | 225,662 | 7,019 | -15,928 | -32,819 | 33,166 | 995 | -2,243 |
| Switzerland | 547,536 | 556,191 | 518,777 | 483,451 | -34,823 | 2,495 | 17,500 | -21,299 | -16,595 | -12,156 |
| (of which in CHF) | 202,866 | 194,512 | 189,401 | 181,243 | 954 | -12,821 | 6,673 | -5,164 | -200 | 5,470 |
| United Kingdom | 3,699,093 | 3,277,809 | 3,279,123 | 3,188,801 | -232,560 | -494,148 | -58,675 | 13,502 | -29,058 | 40,528 |
| (of which in GBP) | 448,711 | 431,243 | 457,231 | 434,620 | 34,764 | -34,217 | -2,842 | 19,872 | -9,308 | 347 |
| Vatican | 2 | 140 | 253 | 239 | -16 | 115 | 116 | 80 | 34 | -8 |
| Other | 714 | 1,100 | 1,139 | 920 | 11 | -125 | 64 | -128 | 176 | -153 |
| Deposits | | | | | | | | | | |
| All Countries | 21,769,116 | 21,603,812 | 22,096,100 | 21,517,949 | -1,291,652 | -603,221 | -106,448 | 304,891 | 191,055 | 134,685 |
| Developed Countries | 15,235,143 | 14,917,761 | 15,145,466 | 14,575,132 | -1,131,761 | -677,179 | -120,331 | 164,647 | 73,848 | 3,746 |
| i) Europe | 10,495,616 | 10,411,272 | 10,729,689 | 10,146,457 | -788,940 | -414,137 | -148,759 | 241,790 | 88,211 | -81,667 |
| Euro area | 5,648,762 | 5,671,524 | 5,962,372 | 5,532,703 | -290,564 | -218,187 | -27,955 | 164,678 | 142,300 | -109,343 |
| (of which in EUR) | 3,629,030 | 3,407,598 | 3,529,226 | 3,202,123 | -253,091 | -396,295 | -148,859 | 74,573 | 80,959 | -51,927 |
| Austria | 91,466 | 92,256 | 100,701 | 94,506 | -2,163 | -2,791 | -6,004 | 7,062 | 1,863 | -869 |
| Belgium | 335,652 | 346,944 | 349,126 | 313,510 | -54,139 | -2,030 | -10,275 | 3,788 | -344 | -15,752 |
| Cyprus | 49,242 | 31,525 | 34,766 | 35,721 | 2,919 | -15,421 | 2,225 | 2,098 | 1,137 | 2,257 |
| Estonia | 3,540 | 2,742 | 4,979 | 4,940 | -224 | -2,040 | -1,317 | 1,322 | 940 | 242 |
| Finland | 75,294 | 84,878 | 96,992 | 91,660 | -10,081 | 8,165 | -4,257 | 12,320 | 436 | -442 |
| France | 1,094,727 | 1,112,980 | 1,237,804 | 1,129,275 | -186,548 | -12,389 | -770 | 88,123 | 40,607 | -41,424 |
| Germany | 1,486,847 | 1,502,609 | 1,555,699 | 1,444,476 | -62,747 | -36,185 | -13,434 | 43,671 | 18,754 | -21,686 |
| Greece | 82,606 | 60,827 | 59,946 | 55,030 | -17,445 | -22,679 | -2,451 | -759 | 182 | -1,379 |
| Ireland | 487,730 | 570,323 | 554,747 | 513,233 | -2,914 | -16,164 | 1,330 | -6,327 | -13,245 | -17,575 |
| Italy | 289,227 | 256,388 | 273,340 | 256,969 | 25,114 | -42,888 | -12,354 | 4,810 | 14,185 | 1,422 |
| Latvia | 5,357 | 5,241 | 8,959 | 8,734 | -330 | -145 | -278 | 1,568 | 2,167 | 200 |
| Luxembourg | 706,797 | 765,454 | 770,350 | 730,220 | 27,323 | 46,888 | 32,648 | -32,881 | 23,131 | 434 |
| Malta | 20,602 | 23,133 | 19,458 | 19,101 | -1,471 | 2,399 | -1,994 | -1,813 | -1,797 | 657 |
| Netherlands | 552,354 | 541,117 | 594,428 | 561,824 | -42,447 | -22,159 | -8,709 | 35,645 | 32,499 | -6,008 |
| Portugal | 80,689 | 62,703 | 65,906 | 63,162 | 1,326 | -20,257 | -12 | 2,489 | 1,160 | 1,632 |
| Slovakia | 4,961 | 4,408 | 4,634 | 5,276 | -209 | -747 | -547 | 168 | 91 | 1,012 |
| Slovenia | 2,632 | 4,461 | 6,889 | 6,250 | -361 | 1,646 | 329 | 697 | 1,775 | -155 |
| Spain | 279,039 | 203,536 | 223,646 | 198,815 | 33,834 | -81,389 | -2,084 | 2,697 | 18,758 | -11,906 |
| Andorra | 2,932 | 3,357 | 3,840 | 3,679 | 25 | 398 | -551 | 211 | 264 | 69 |
| Denmark | 118,033 | 148,457 | 129,896 | 117,980 | -1,609 | 30,102 | 12,583 | -9,581 | -7,573 | -4,850 |
| Iceland | 6,572 | 9,088 | 10,060 | 10,287 | 2,751 | 2,246 | -226 | 420 | 571 | 829 |
| Liechtenstein | 20,665 | 17,648 | 17,675 | 17,251 | -2,843 | -4,521 | -2,315 | 2,417 | -2,459 | 406 |
| Norway | 99,619 | 115,172 | 101,697 | 87,563 | 992 | 12,993 | 8,498 | -6,014 | -7,086 | -10,879 |
| Sweden | 244,610 | 261,436 | 286,031 | 258,418 | 22,956 | 13,824 | -13,842 | 18,309 | 7,222 | -14,793 |
| Switzerland | 703,540 | 742,186 | 729,949 | 679,945 | -137,859 | 22,957 | -17,920 | -5,328 | -10,739 | -18,940 |
| (of which in CHF) | 55,602 | 53,913 | 50,044 | 45,648 | -78,728 | -3,060 | -3,399 | 3,002 | -6,966 | -891 |
| United Kingdom | 3,647,216 | 3,440,274 | 3,486,075 | 3,436,306 | -382,048 | -272,174 | -106,909 | 76,622 | -34,204 | 75,437 |
| (of which in GBP) | 252,488 | 242,655 | 251,960 | 245,461 | -21,734 | -21,691 | -18,480 | -9,842 | 11,017 | 6,316 |
| Vatican | 1,294 | 1,153 | 1,062 | 1,301 | -680 | -227 | -73 | 9 | -98 | 327 |
| Other | 2,373 | 976 | 1,030 | 1,026 | -60 | -1,546 | -49 | 48 | 13 | 70 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------|---------------------|------------------|------------------|------------------|------------------------------------------|-----------------|----------------|----------------|----------------|----------------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| ii) Other | 4,810,624 | 4,851,517 | 5,031,032 | 5,083,358 | -289,153 | 26,066 | 62,165 | 85,761 | 97,287 | 130,271 |
| Australia | 231,117 | 244,348 | 257,431 | 257,920 | 8,328 | 3,174 | 16,679 | -8,343 | 19,600 | 6,731 |
| Canada | 342,240 | 344,142 | 338,956 | 338,335 | 34,984 | -1,975 | 7,403 | 1,726 | -7,632 | 6,388 |
| Japan | 921,649 | 913,088 | 992,448 | 999,044 | 150,045 | 17,622 | 20,471 | 29,480 | 40,910 | 42,458 |
| (of which in JPY) | 212,864 | 212,707 | 275,418 | 280,254 | -30,654 | 40,907 | -10,856 | 25,260 | 28,419 | 26,374 |
| New Zealand | 28,944 | 30,663 | 30,631 | 27,915 | -6,060 | 3,103 | 2,340 | -806 | -292 | -903 |
| United States | 3,284,212 | 3,317,282 | 3,409,263 | 3,458,047 | -476,944 | 4,595 | 15,136 | 63,611 | 44,444 | 75,771 |
| (of which in USD) | 2,766,266 | 2,846,724 | 2,923,107 | 3,000,348 | -491,078 | 56,518 | 34,051 | 56,853 | 33,650 | 77,241 |
| Offshore centres | 2,936,514 | 2,968,686 | 3,137,010 | 3,153,277 | -346,539 | 84,899 | 116,154 | 114,247 | 41,324 | 71,204 |
| Aruba | 769 | 1,123 | 1,285 | 1,301 | 118 | 316 | 11 | -75 | 238 | 46 |
| Bahamas | 213,567 | 132,579 | 129,335 | 118,037 | -259,045 | -79,621 | -41,175 | 8,235 | -11,411 | -9,489 |
| Bahrain | 27,239 | 31,404 | 33,502 | 30,482 | -16,629 | 4,760 | 1,525 | 1,040 | 1,099 | -2,507 |
| Barbados | 22,809 | 22,426 | 23,388 | 23,265 | 4,668 | -332 | 140 | 164 | 775 | 178 |
| Bermuda | 65,517 | 65,453 | 67,931 | 70,025 | 1,117 | -3,575 | -1,402 | 5,585 | -3,240 | 2,835 |
| Cayman Islands | 1,088,092 | 1,147,268 | 1,195,577 | 1,279,721 | -109,618 | 30,167 | 66,959 | 13,876 | 32,783 | 99,460 |
| Curacao | 10,106 | 11,022 | 10,064 | 7,804 | -6,688 | 990 | 1,251 | -561 | -394 | -2,076 |
| Gibraltar | 5,519 | 7,105 | 7,516 | 8,339 | -2,535 | 1,408 | -441 | 1,219 | -1,444 | 1,137 |
| Guernsey | 82,713 | 43,650 | 43,923 | 43,425 | -15,500 | -3,177 | -14 | 439 | -542 | 1,507 |
| Hong Kong SAR | 414,407 | 518,077 | 582,975 | 560,022 | -10,004 | 108,911 | 54,805 | 59,456 | 3,147 | -13,160 |
| Isle of Man | 35,040 | 28,176 | 28,766 | 26,898 | 2,850 | -4,627 | -252 | -251 | 427 | -910 |
| Jersey | 149,259 | 113,691 | 122,074 | 113,754 | -9,724 | -10,478 | 1,440 | 3,742 | 3,149 | -3,260 |
| Lebanon | 9,321 | 5,574 | 6,040 | 9,776 | 1,516 | -1,630 | 537 | 581 | -134 | 4,031 |
| Macao SAR | 19,294 | 21,678 | 22,804 | 22,922 | 2,017 | 2,233 | -854 | 2,624 | -1,511 | 400 |
| Mauritius | 21,527 | 19,105 | 17,086 | 17,294 | 5,969 | -2,386 | 2,009 | 1,118 | -157 | 423 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 105,221 | 98,131 | 99,507 | 94,369 | 4,339 | 484 | 90 | 177 | -258 | -1,381 |
| Samoa | 4,184 | 4,199 | 4,958 | 4,871 | 494 | -303 | 64 | 251 | 501 | -53 |
| Singapore | 515,682 | 541,721 | 575,654 | 553,815 | 48,582 | 37,003 | 37,605 | 12,625 | 15,870 | -10,419 |
| Sint Maarten | 141 | 437 | 221 | 222 | 101 | 293 | 151 | -83 | -133 | 7 |
| Vanuatu | 124 | 135 | 156 | 151 | -11 | 30 | 11 | -4 | 23 | -1 |
| West Indies UK | 142,386 | 152,104 | 161,465 | 162,040 | 12,359 | 4,416 | -6,130 | 3,935 | 3,828 | 4,036 |
| Deposits | | | | | | | | | | |
| ii) Other | 4,739,527 | 4,506,489 | 4,415,777 | 4,428,675 | -342,821 | -263,042 | 28,428 | -77,143 | -14,363 | 85,413 |
| Australia | 190,208 | 202,061 | 226,463 | 209,277 | 12,188 | -5,693 | -1,119 | 2,411 | 21,410 | -9,433 |
| Canada | 246,889 | 251,868 | 259,842 | 253,457 | 3,969 | -5,530 | 4,062 | 81 | 7,070 | -2,150 |
| Japan | 629,909 | 653,491 | 651,091 | 642,778 | -2,386 | 51,981 | 45,772 | -15,531 | 5,853 | 10,848 |
| (of which in JPY) | 155,664 | 130,869 | 129,947 | 137,176 | -18,853 | 5,522 | 6,422 | -13,676 | 7,725 | 17,630 |
| New Zealand | 20,584 | 18,522 | 21,368 | 19,503 | 1,535 | -1,682 | 1,593 | 958 | 1,712 | -1,200 |
| United States | 3,650,241 | 3,378,884 | 3,255,132 | 3,302,207 | -357,591 | -302,169 | -22,326 | -65,324 | -50,468 | 87,772 |
| (of which in USD) | 2,926,348 | 2,667,177 | 2,550,333 | 2,619,252 | -427,168 | -286,939 | 5,501 | -60,267 | -46,860 | 68,860 |
| Offshore centres | 3,883,909 | 3,923,931 | 3,942,208 | 4,006,319 | -322,770 | -42,402 | 1,101 | 33,927 | -26,531 | 136,665 |
| Aruba | 1,122 | 1,364 | 1,300 | 1,351 | -105 | 184 | 86 | -60 | -20 | 89 |
| Bahamas | 284,640 | 209,815 | 186,219 | 185,795 | -261,918 | -67,810 | -28,954 | 1,822 | -26,264 | 1,192 |
| Bahrain | 31,551 | 32,060 | 35,401 | 33,735 | 1,247 | 700 | -13 | 1,278 | 1,969 | -810 |
| Barbados | 39,642 | 41,866 | 41,954 | 42,782 | 17,929 | 2,350 | 193 | 1 | -115 | 1,614 |
| Bermuda | 72,156 | 84,352 | 81,777 | 79,056 | -1,755 | 7,168 | 2,961 | -1,142 | -1,697 | -1,167 |
| Cayman Islands | 1,455,472 | 1,640,364 | 1,670,331 | 1,787,587 | -155,154 | 136,461 | 34,446 | 85,044 | -50,571 | 135,738 |
| Curacao | 78,196 | 60,997 | 46,011 | 40,862 | -9,861 | -16,183 | -11,118 | -10,790 | -4,245 | -2,925 |
| Gibraltar | 13,839 | 12,174 | 14,628 | 14,367 | 1,788 | -1,506 | -356 | 1,102 | -121 | 388 |
| Guernsey | 147,161 | 121,764 | 120,257 | 117,912 | 1,702 | -27,792 | -4,986 | -1,330 | -1,428 | 2,802 |
| Hong Kong SAR | 433,848 | 427,043 | 462,450 | 445,529 | 11,971 | -11,237 | 25,364 | -2,700 | 35,655 | -7,608 |
| Isle of Man | 68,653 | 57,945 | 62,186 | 60,025 | -3,008 | -11,577 | -3,138 | 2,204 | 646 | 531 |
| Jersey | 326,628 | 357,965 | 340,869 | 325,462 | -5,149 | -30,497 | -7,889 | -14,444 | -6,185 | -3,697 |
| Lebanon | 43,108 | 40,186 | 43,324 | 42,136 | -1,324 | -793 | 2,187 | 1,889 | 1,188 | -796 |
| Macao SAR | 53,303 | 51,276 | 50,826 | 55,022 | 9,563 | -2,179 | -1,376 | -2,210 | 1,703 | 5,278 |
| Mauritius | 17,034 | 18,088 | 18,014 | 19,781 | 2,700 | 1,304 | 1,013 | 925 | -1,089 | 2,112 |
| Netherlands Antilles | ... | ... | ... | ... | ... | ... | ... | ... | ... | ... |
| Panama | 84,066 | 75,467 | 75,408 | 76,032 | -2,762 | -145 | -428 | 328 | -318 | 2,289 |
| Samoa | 10,029 | 10,986 | 11,493 | 11,868 | 1,161 | 935 | 123 | 81 | 402 | 562 |
| Singapore | 464,001 | 448,080 | 438,038 | 428,177 | 47,238 | -16,446 | 8,796 | -25,681 | 14,207 | -992 |
| Sint Maarten | 655 | 217 | 289 | 274 | 399 | -476 | -44 | 82 | -10 | -8 |
| Vanuatu | 446 | 359 | 399 | 439 | -25 | -29 | -14 | -15 | 50 | 52 |
| West Indies UK | 255,577 | 230,058 | 235,063 | 233,882 | 22,237 | -3,510 | -12,820 | -2,925 | 6,376 | 3,712 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|------------------|------------------|------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| Developing countries | 2,420,965 | 2,873,923 | 3,086,238 | 3,065,719 | 34,510 | 421,587 | 89,097 | 142,775 | 68,774 | 54,682 |
| i) Africa & Middle East | 438,891 | 435,488 | 450,172 | 457,556 | -4,858 | -8,445 | -14,204 | 12,676 | 1,546 | 17,569 |
| Algeria | 1,752 | 1,720 | 1,795 | 1,575 | 14 | -36 | -53 | 64 | 19 | -142 |
| Angola | 9,761 | 11,154 | 12,662 | 11,946 | 1,060 | 1,252 | -1,331 | 619 | 918 | -480 |
| Benin | 101 | 92 | 147 | 141 | 27 | -12 | 11 | 42 | 14 | 3 |
| Botswana | 641 | 615 | 550 | 575 | 158 | 5 | 13 | -22 | -44 | 33 |
| Burkina Faso | 297 | 291 | 415 | 333 | -37 | -6 | -45 | 102 | 26 | -61 |
| Burundi | 49 | 60 | 98 | 91 | 33 | 11 | 9 | 28 | 10 | -5 |
| Cameroon | 883 | 1,042 | 1,117 | 984 | 38 | 131 | -77 | 104 | -20 | -63 |
| Cape Verde | 546 | 738 | 771 | 833 | -208 | 165 | 136 | 32 | 9 | 125 |
| Central African Republic | 37 | 38 | 43 | 42 | -1 | - | -1 | 5 | -1 | 3 |
| Chad | 34 | 187 | 608 | 559 | -38 | 149 | 170 | 122 | 299 | -46 |
| Comoros Islands | 15 | 16 | 14 | 12 | -5 | -3 | - | -1 | - | -1 |
| Congo | 217 | 343 | 271 | 285 | -155 | 121 | 19 | -19 | -50 | 31 |
| Congo Democratic Republic | 1,138 | 499 | 444 | 394 | 103 | -634 | -356 | -35 | -19 | -35 |
| Côte d'Ivoire | 1,454 | 1,158 | 1,304 | 1,413 | -277 | -330 | -162 | 37 | 117 | 193 |
| Djibouti | 105 | 129 | 119 | 107 | -35 | 21 | 34 | 1 | -10 | -6 |
| Egypt | 9,240 | 9,182 | 9,124 | 8,751 | -1,228 | -184 | 236 | 108 | -175 | -162 |
| Equatorial Guinea | 44 | 34 | 36 | 34 | 7 | -12 | 4 | 7 | -5 | 1 |
| Eritrea | 1 | 1 | 47 | 28 | -2 | 1 | -1 | - | 46 | -18 |
| Ethiopia | 274 | 383 | 700 | 778 | 52 | 99 | -36 | 97 | 131 | 103 |
| Gabon | 1,013 | 1,554 | 1,637 | 1,756 | 116 | 499 | 151 | 2 | 91 | 205 |
| Gambia | 128 | 147 | 72 | 68 | 20 | 19 | 36 | -75 | 1 | -2 |
| Ghana | 4,448 | 6,721 | 6,429 | 5,934 | -344 | 2,150 | 1,003 | 427 | -704 | -332 |
| Guinea | 286 | 274 | 239 | 157 | -2 | -17 | 34 | -38 | 5 | -71 |
| Guinea-Bissau | 2 | 1 | 2 | 2 | -1 | - | - | 1 | - | - |
| Iran | 6,908 | 5,449 | 4,986 | 4,477 | -3,688 | -1,602 | -445 | -107 | -321 | -197 |
| Iraq | 2,058 | 1,934 | 1,752 | 1,668 | 589 | -145 | -125 | -146 | -33 | -21 |
| Israel | 13,449 | 13,820 | 13,415 | 14,384 | -3,432 | 365 | -62 | 704 | -1,112 | 1,358 |
| Jordan | 4,672 | 5,623 | 5,312 | 5,356 | 26 | 915 | 104 | -443 | 119 | 153 |
| Kenya | 3,030 | 4,127 | 4,476 | 4,256 | 797 | 963 | 515 | 247 | 101 | -98 |
| Kuwait | 15,445 | 15,960 | 18,165 | 17,762 | -1,909 | 406 | -975 | 1,264 | 962 | -41 |
| Lesotho | 13 | 29 | 24 | 29 | -20 | 19 | 13 | -9 | 4 | 6 |
| Liberia | 26,996 | 24,793 | 24,355 | 23,900 | 1,632 | -1,544 | 141 | -319 | -230 | -235 |
| Deposits | | | | | | | | | | |
| Developing countries | 2,409,573 | 2,522,547 | 2,728,138 | 2,684,367 | 157,637 | 140,938 | 37,703 | 67,267 | 140,528 | 8,458 |
| i) Africa & Middle East | 842,897 | 864,317 | 879,567 | 887,924 | 66,215 | 34,565 | 6,847 | 20,472 | -7,936 | 24,068 |
| Algeria | 5,976 | 5,551 | 6,475 | 6,484 | 156 | -723 | -543 | 730 | 223 | 309 |
| Angola | 26,795 | 23,353 | 23,830 | 17,580 | 2,222 | -3,926 | -2,609 | -151 | 648 | -5,968 |
| Benin | 336 | 321 | 302 | 282 | 53 | -34 | -7 | -30 | 13 | -3 |
| Botswana | 1,975 | 1,585 | 2,129 | 2,619 | 379 | -361 | -179 | 171 | 347 | 548 |
| Burkina Faso | 369 | 437 | 346 | 317 | 34 | 41 | 96 | 2 | -90 | -7 |
| Burundi | 210 | 216 | 197 | 231 | -31 | 2 | -15 | -1 | -17 | 43 |
| Cameroon | 1,627 | 1,907 | 1,851 | 1,776 | -320 | 229 | 42 | -53 | 10 | 50 |
| Cape Verde | 1,307 | 1,686 | 1,820 | 1,351 | -149 | 322 | 56 | -36 | 168 | -386 |
| Central African Republic | 51 | 72 | 68 | 69 | -12 | 21 | 7 | -4 | - | 6 |
| Chad | 240 | 148 | 130 | 165 | 5 | -102 | -72 | -4 | -13 | 45 |
| Comoros Islands | 58 | 79 | 67 | 54 | -11 | 21 | -9 | -1 | -11 | -10 |
| Congo | 1,168 | 1,248 | 1,114 | 1,260 | 162 | 47 | 129 | -28 | -105 | 205 |
| Congo Democratic Republic | 2,064 | 1,780 | 1,515 | 1,667 | -194 | -176 | 195 | -135 | -140 | 197 |
| Côte d'Ivoire | 2,052 | 1,719 | 1,934 | 1,709 | -485 | -340 | -482 | 227 | -2 | -124 |
| Djibouti | 665 | 548 | 529 | 599 | -36 | -112 | 12 | 6 | -24 | 88 |
| Egypt | 23,861 | 22,919 | 23,972 | 24,312 | -5,102 | -92 | -3,377 | 371 | 508 | 766 |
| Equatorial Guinea | 1,224 | 816 | 1,041 | 1,012 | -2,183 | -430 | -593 | -111 | 340 | 14 |
| Eritrea | 473 | 452 | 582 | 584 | -77 | -23 | 28 | 86 | 43 | 10 |
| Ethiopia | 1,398 | 1,078 | 1,055 | 1,261 | 369 | -324 | 14 | 47 | -74 | 250 |
| Gabon | 1,426 | 1,607 | 1,416 | 1,474 | 363 | 838 | 702 | 1 | -186 | 104 |
| Gambia | 231 | 216 | 238 | 283 | 30 | -22 | 6 | 35 | -15 | 55 |
| Ghana | 4,035 | 4,045 | 3,866 | 4,335 | 1,665 | 8 | 377 | -638 | 436 | 518 |
| Guinea | 755 | 836 | 652 | 455 | -221 | 67 | 58 | -65 | -117 | -180 |
| Guinea-Bissau | 76 | 40 | 46 | 58 | 24 | 14 | 10 | -4 | 11 | 15 |
| Iran | 15,936 | 15,309 | 17,577 | 19,522 | -2,291 | -465 | -495 | 3,855 | -1,838 | 3,065 |
| Iraq | 5,274 | 6,180 | 7,875 | 8,541 | 516 | 888 | 736 | 398 | 1,308 | 841 |
| Israel | 31,646 | 33,086 | 32,922 | 34,030 | -532 | 3,447 | 206 | 2,580 | -2,799 | 1,693 |
| Jordan | 12,639 | 13,227 | 15,095 | 15,126 | -1,757 | 1,141 | 177 | 375 | 1,517 | 233 |
| Kenya | 9,917 | 10,748 | 13,070 | 11,691 | -45 | 947 | 847 | -209 | 2,385 | -1,059 |
| Kuwait | 62,004 | 72,196 | 83,263 | 80,025 | 4,746 | 10,818 | -3,883 | 5,060 | 5,686 | -1,613 |
| Lesotho | 787 | 626 | 630 | 622 | 93 | -127 | -7 | 17 | -14 | 23 |
| Liberia | 14,099 | 10,158 | 10,735 | 12,781 | -3,679 | -189 | -297 | 1,157 | -685 | 2,266 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-----------------------|---------------------|----------|----------|----------|------------------------------------------|---------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| Libya | 944 | 1,071 | 1,091 | 1,055 | -25 | 111 | 2 | 33 | -18 | -2 |
| Madagascar | 764 | 743 | 732 | 723 | -13 | -6 | -44 | 5 | -15 | - |
| Malawi | 159 | 129 | 36 | 42 | -69 | -28 | -5 | -61 | -31 | 7 |
| Mali | 168 | 162 | 184 | 193 | -157 | -8 | -30 | 27 | -4 | 23 |
| Mauritania | 447 | 477 | 434 | 428 | 130 | 28 | 33 | 3 | -49 | 6 |
| Morocco | 9,245 | 10,556 | 11,878 | 10,785 | -79 | 961 | -234 | 251 | 1,131 | -477 |
| Mozambique | 1,308 | 1,900 | 2,375 | 2,387 | 98 | 576 | 186 | 9 | 475 | 103 |
| Namibia | 764 | 480 | 528 | 469 | 122 | -271 | -1 | 33 | 18 | -37 |
| Niger | 94 | 155 | 148 | 118 | 17 | 57 | 2 | -6 | -1 | -22 |
| Nigeria | 9,001 | 11,681 | 15,387 | 16,635 | 1,432 | 2,401 | 587 | 972 | 2,722 | 1,371 |
| Oman | 10,018 | 9,402 | 9,487 | 9,303 | -265 | -620 | -38 | 51 | 19 | -122 |
| Palestinian Territory | 40 | 187 | 209 | 81 | 18 | 66 | -5 | -33 | 53 | -123 |
| Qatar | 53,231 | 38,886 | 36,921 | 39,620 | -10,125 | -14,529 | -7,850 | 839 | -2,911 | 3,176 |
| Rwanda | 39 | 37 | 45 | 55 | -97 | -3 | 1 | 11 | -4 | 11 |
| Sao Tomé and Príncipe | 76 | 104 | 59 | 88 | 14 | 23 | 14 | -38 | -6 | 34 |
| Saudi Arabia | 74,903 | 74,140 | 75,532 | 77,777 | -6,456 | -2,620 | -7,491 | 1,895 | -463 | 4,615 |
| Senegal | 1,071 | 1,024 | 1,313 | 1,303 | 273 | -87 | -50 | 247 | 50 | 92 |
| Seychelles | 2,462 | 2,771 | 2,936 | 2,889 | 707 | 166 | -56 | -2 | 141 | 44 |
| Sierra Leone | 290 | 558 | 517 | 417 | 191 | 262 | 58 | -25 | -16 | -96 |
| Somalia | 102 | 111 | 110 | 101 | 8 | 4 | 4 | -1 | 1 | - |
| South Africa | 28,955 | 30,335 | 31,659 | 30,357 | 3,958 | 865 | 1,349 | -4 | 1,218 | -181 |
| St. Helena | 1 | 6 | 6 | 4 | -6 | 4 | 3 | - | - | -2 |
| Sudan | 1,207 | 1,053 | 1,058 | 975 | -53 | -170 | -160 | -55 | 59 | -38 |
| Swaziland | 124 | 151 | 106 | 110 | -9 | 35 | 43 | -59 | 17 | 7 |
| Syria | 384 | 222 | 272 | 240 | -247 | -137 | -13 | 57 | -7 | -24 |
| Tanzania | 1,315 | 1,456 | 1,457 | 1,482 | 455 | 16 | 103 | 26 | -24 | 48 |
| Togo | 663 | 757 | 756 | 771 | 109 | 76 | 37 | 4 | -2 | 46 |
| Tunisia | 2,939 | 3,590 | 3,705 | 3,558 | 82 | 507 | 41 | 324 | -182 | 103 |
| Uganda | 777 | 948 | 1,033 | 859 | 140 | 165 | 14 | -59 | 142 | -161 |
| United Arab Emirates | 99,297 | 103,192 | 109,729 | 114,902 | 5,929 | 3,402 | -293 | 10,331 | -4,134 | 6,980 |
| Yemen | 913 | 816 | 848 | 853 | -382 | -46 | -37 | -13 | 44 | 10 |
| Zambia | 1,856 | 1,975 | 2,244 | 2,461 | 603 | 105 | 92 | -111 | 379 | 227 |
| Zimbabwe | 301 | 537 | 584 | 617 | -33 | 221 | 46 | -2 | 47 | 47 |
| Residual | 29,997 | 27,762 | 25,666 | 27,268 | 5,577 | -2,737 | 528 | -4,771 | 2,752 | 1,703 |
| Deposits | | | | | | | | | | |
| Libya | 55,794 | 46,229 | 43,300 | 42,655 | -10,475 | -9,816 | -5,456 | -1,848 | -1,084 | -96 |
| Madagascar | 908 | 788 | 767 | 932 | 12 | -141 | 9 | 40 | -57 | 216 |
| Malawi | 393 | 632 | 641 | 691 | -25 | 236 | -13 | 15 | -17 | 68 |
| Mali | 399 | 412 | 364 | 364 | - | 14 | 44 | -31 | -9 | 21 |
| Mauritania | 1,301 | 1,520 | 1,528 | 1,267 | 246 | 202 | -334 | 293 | -280 | -227 |
| Morocco | 5,185 | 6,823 | 6,408 | 7,559 | -1,526 | 1,737 | 1,186 | -310 | -167 | 1,577 |
| Mozambique | 3,134 | 3,645 | 4,202 | 3,927 | 323 | 552 | 142 | 487 | 41 | -172 |
| Namibia | 905 | 892 | 844 | 913 | -204 | 40 | -79 | -45 | -5 | 115 |
| Niger | 120 | 131 | 111 | 124 | -6 | 6 | -52 | -2 | -17 | 21 |
| Nigeria | 27,928 | 30,585 | 25,348 | 24,712 | 8,949 | 2,836 | 950 | -3,103 | -2,194 | -178 |
| Oman | 11,620 | 10,584 | 10,537 | 10,126 | 1,398 | -806 | -1,129 | 561 | -941 | -211 |
| Palestinian Territory | 1,307 | 1,222 | 951 | 1,023 | 298 | -148 | -3 | 52 | -324 | 106 |
| Qatar | 37,061 | 26,335 | 23,848 | 25,015 | 2,399 | -10,603 | -1,885 | 1,795 | -4,446 | 1,565 |
| Rwanda | 422 | 479 | 361 | 291 | -418 | 77 | -105 | -111 | -7 | -62 |
| Sao Tomé and Príncipe | 57 | 80 | 111 | 136 | 11 | 13 | -5 | 5 | 27 | 27 |
| Saudi Arabia | 243,985 | 224,312 | 212,257 | 219,546 | 58,432 | -17,464 | 11,408 | 2,099 | -14,891 | 10,141 |
| Senegal | 1,316 | 1,445 | 1,289 | 1,156 | 470 | 125 | 94 | -102 | -43 | -48 |
| Seychelles | 8,598 | 8,828 | 9,209 | 8,878 | 865 | 304 | 118 | 2 | 364 | -71 |
| Sierra Leone | 316 | 367 | 328 | 344 | 32 | 49 | -1 | 20 | -61 | 22 |
| Somalia | 38 | 43 | 43 | 51 | -12 | 5 | 8 | - | -1 | 10 |
| South Africa | 37,354 | 44,378 | 42,915 | 44,593 | 812 | 6,098 | -6,511 | 887 | -2,529 | 2,739 |
| St. Helena | 11 | 11 | 15 | 21 | -7 | -2 | -3 | 148 | -144 | 7 |
| Sudan | 1,519 | 1,093 | 1,109 | 1,031 | 271 | -457 | - | 137 | -130 | -33 |
| Swaziland | 743 | 826 | 978 | 735 | 124 | 140 | 15 | -52 | 201 | -200 |
| Syria | 3,815 | 2,696 | 2,328 | 2,240 | -1,457 | -1,004 | 142 | -150 | -210 | 25 |
| Tanzania | 1,849 | 2,458 | 2,340 | 2,144 | -145 | 660 | 172 | -69 | -72 | -150 |
| Togo | 473 | 412 | 304 | 263 | -474 | -59 | 75 | -76 | -30 | -22 |
| Tunisia | 5,025 | 5,367 | 4,683 | 5,275 | -304 | 221 | 770 | -1,076 | 398 | 868 |
| Uganda | 1,930 | 2,265 | 2,170 | 2,305 | 234 | 284 | -318 | 58 | -190 | 224 |
| United Arab Emirates | 87,159 | 109,723 | 127,187 | 129,261 | 14,029 | 25,975 | 6,297 | 10,769 | 5,945 | 4,308 |
| Yemen | 4,247 | 2,963 | 2,620 | 2,450 | 916 | -1,141 | -526 | -370 | 3 | -98 |
| Zambia | 1,550 | 1,567 | 1,629 | 1,566 | -108 | 43 | 114 | -44 | 91 | -34 |
| Zimbabwe | 1,135 | 1,216 | 1,613 | 1,262 | -57 | 66 | 150 | 5 | 356 | -318 |
| Residual | 64,602 | 89,788 | 90,874 | 92,788 | -1,648 | 25,132 | 10,445 | -3,164 | 4,986 | 1,938 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|-------------------------------|---------------------|------------------|------------------|------------------|------------------------------------------|----------------|----------------|----------------|----------------|---------------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| ii) Asia & Pacific | 1,016,694 | 1,417,062 | 1,628,758 | 1,631,781 | 61,048 | 390,768 | 101,854 | 141,777 | 65,796 | 39,657 |
| Afghanistan | 53 | 152 | 38 | 41 | -13 | 97 | 120 | -82 | -34 | 5 |
| Armenia | 470 | 539 | 506 | 572 | 22 | 45 | 39 | -37 | 5 | 80 |
| Azerbaijan | 3,378 | 4,129 | 3,865 | 4,462 | -436 | 827 | 648 | -237 | -36 | 704 |
| Bangladesh | 3,475 | 4,528 | 5,650 | 5,797 | 721 | 1,135 | -11 | 435 | 678 | 216 |
| Bhutan | 78 | 98 | 84 | 87 | -3 | 16 | 5 | 1 | -14 | 10 |
| British Overseas Territories | 349 | 590 | 1,098 | 1,143 | -191 | 252 | 193 | -68 | 55 | 77 |
| Brunei | 1,133 | 1,131 | 1,252 | 1,260 | -84 | 23 | -48 | 143 | -64 | 31 |
| Cambodia | 1,338 | 1,685 | 1,712 | 1,801 | 842 | 327 | -49 | 263 | -240 | 115 |
| China | 393,526 | 696,336 | 876,684 | 886,439 | 28,972 | 286,863 | 66,299 | 124,897 | 52,820 | 33,740 |
| Chinese Taipei | 72,305 | 124,366 | 133,363 | 137,438 | -4,175 | 50,806 | 17,846 | 10,461 | -1,878 | 5,974 |
| Fiji | 36 | 41 | 51 | 78 | -13 | 7 | -38 | 4 | 5 | 29 |
| French Polynesia | 1,885 | 1,878 | 1,702 | 1,619 | -82 | -76 | 153 | 27 | -189 | 51 |
| Georgia | 546 | 630 | 592 | 587 | -1,935 | 67 | 31 | 40 | -75 | 23 |
| India | 177,530 | 171,145 | 164,737 | 157,154 | 17,634 | -4,465 | 69 | -4,199 | -2,014 | -5,351 |
| Indonesia | 59,536 | 69,290 | 75,860 | 78,637 | 7,061 | 10,988 | 5,631 | 2,209 | 4,014 | 4,307 |
| Kazakhstan | 6,580 | 7,264 | 6,942 | 6,769 | -1,472 | 635 | 115 | 48 | -387 | -55 |
| Kiribati | 2 | 5 | 4 | - | 1 | 3 | 1 | -1 | - | -4 |
| Korea | 115,541 | 116,386 | 134,437 | 128,026 | -12,384 | 3,269 | -2,677 | 7,038 | 10,856 | -3,950 |
| Kyrgyz Republic | 27 | 26 | 78 | 98 | 4 | -5 | -4 | 60 | -8 | 21 |
| Laos | 413 | 1,133 | 1,322 | 1,511 | 30 | 723 | 509 | -286 | 473 | 198 |
| Malaysia | 36,098 | 50,235 | 53,345 | 56,772 | 3,734 | 14,986 | 3,069 | 1,570 | 1,215 | 4,671 |
| Maldives | 560 | 447 | 574 | 578 | -59 | -99 | -3 | 83 | 42 | 18 |
| Marshall Islands | 33,496 | 33,714 | 33,058 | 34,228 | 2,746 | -157 | -224 | -90 | -605 | 1,272 |
| Deposits | | | | | | | | | | |
| ii) Asia & Pacific | 862,847 | 913,997 | 1,062,558 | 1,069,347 | 90,698 | 56,974 | 43,310 | 27,962 | 119,295 | 24,773 |
| Afghanistan | 3,437 | 3,343 | 2,949 | 2,856 | 387 | -111 | 186 | -346 | -63 | -26 |
| Armenia | 420 | 327 | 330 | 377 | -90 | -148 | -91 | 12 | -9 | 64 |
| Azerbaijan | 1,260 | 1,859 | 3,345 | 2,909 | 72 | 716 | 357 | 553 | 947 | -295 |
| Bangladesh | 7,129 | 10,424 | 12,558 | 10,921 | 2,734 | 3,309 | 1,028 | 623 | 1,483 | -1,479 |
| Bhutan | 366 | 386 | 392 | 398 | 108 | 20 | 22 | 5 | - | 9 |
| British Overseas Territories | 686 | 799 | 1,451 | 1,159 | -471 | 152 | 193 | -17 | 201 | -260 |
| Brunei | 5,648 | 3,648 | 3,294 | 3,817 | 152 | -1,978 | -183 | -21 | -389 | 603 |
| Cambodia | 745 | 728 | 1,113 | 981 | 67 | -4 | -75 | 11 | 372 | -115 |
| China | 354,685 | 347,702 | 461,042 | 462,287 | 66,476 | -6,713 | 10,363 | 22,214 | 89,536 | 9,137 |
| Chinese Taipei | 113,379 | 115,423 | 114,362 | 124,485 | 4,545 | 4,058 | 9,974 | -3,355 | 2,365 | 12,102 |
| Fiji | 458 | 375 | 398 | 386 | 108 | -64 | 8 | -103 | 119 | 4 |
| French Polynesia | 1,262 | 1,151 | 1,277 | 1,106 | 22 | -119 | 168 | 12 | 117 | -96 |
| Georgia | 1,243 | 1,251 | 1,185 | 1,340 | -1,484 | 120 | -156 | 191 | -260 | 191 |
| India | 25,340 | 43,325 | 46,429 | 47,945 | -3,975 | 18,121 | 11,097 | 3,607 | 72 | 2,032 |
| Indonesia | 20,324 | 25,579 | 22,977 | 23,599 | 5,197 | 5,665 | 2,327 | -4,163 | 1,488 | 880 |
| Kazakhstan | 17,962 | 21,262 | 21,351 | 20,753 | 1,396 | 4,026 | 903 | 225 | -158 | -324 |
| Kiribati | 90 | 69 | 115 | 123 | 15 | -19 | 2 | 3 | 39 | 12 |
| Korea | 56,309 | 69,143 | 69,163 | 69,995 | -5,104 | 11,825 | -1,843 | -4,070 | 4,650 | 1,656 |
| Kyrgyz Republic | 887 | 1,038 | 979 | 918 | 154 | 181 | -84 | -42 | -1 | -21 |
| Laos | 763 | 483 | 605 | 703 | 328 | -276 | -8 | 9 | 112 | 104 |
| Malaysia | 28,889 | 27,690 | 35,587 | 34,371 | 760 | -793 | -1,598 | 1,674 | 6,040 | -522 |
| Maldives | 234 | 272 | 432 | 394 | -17 | 61 | 24 | 94 | 64 | -31 |
| Marshall Islands | 12,273 | 10,849 | 11,535 | 11,193 | 1,696 | 297 | 919 | 1,147 | -522 | -172 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|---------------------|---------------------|----------|----------|----------|------------------------------------------|--------|---------|---------|---------|---------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| Micronesia | 1 | - | - | - | -28 | -1 | - | - | - | - |
| Mongolia | 563 | 517 | 534 | 782 | -246 | -50 | -90 | 17 | -1 | 255 |
| Myanmar | 226 | 309 | 140 | 118 | -3 | 66 | 59 | 186 | -355 | -15 |
| Nauru | 2 | 2 | 2 | 2 | -3 | -1 | -3 | - | - | - |
| Nepal | 63 | 76 | 104 | 69 | -27 | 9 | -54 | 5 | 23 | -33 |
| New Caledonia | 3,837 | 4,095 | 4,084 | 3,834 | 396 | 72 | -350 | 70 | -43 | 68 |
| North Korea | 54 | 55 | 47 | 43 | -302 | 1 | - | 3 | -4 | -1 |
| Pakistan | 5,312 | 4,813 | 5,406 | 5,571 | 391 | -439 | 148 | 715 | -157 | 262 |
| Palau | - | - | - | - | -26 | - | - | - | - | - |
| Papua New Guinea | 585 | 713 | 1,069 | 1,121 | 175 | 124 | 143 | 290 | 46 | 83 |
| Philippines | 22,914 | 24,520 | 21,287 | 20,405 | 4,128 | 1,477 | 68 | -1,513 | -1,794 | -569 |
| Solomon Islands | 26 | 22 | 20 | 17 | 2 | -3 | -6 | -1 | -1 | -3 |
| Sri Lanka | 3,802 | 3,641 | 3,895 | 4,419 | 648 | -231 | 303 | 479 | -222 | 638 |
| Tajikistan | 10 | 73 | 48 | 70 | 2 | 66 | -5 | 1 | -28 | 25 |
| Thailand | 44,616 | 61,985 | 60,842 | 56,680 | 15,342 | 18,859 | 9,585 | -3,064 | 1,589 | -2,966 |
| Timor Leste | 6 | 8 | 17 | 21 | -5 | 2 | - | 3 | 6 | 4 |
| Tonga | 1 | 2 | 3 | 3 | - | 6 | - | - | 1 | - |
| Turkmenistan | 274 | 191 | 199 | 184 | 35 | -57 | -134 | -8 | 13 | -7 |
| Tuvalu | 9 | 6 | 4 | 4 | -25 | -2 | -1 | -1 | -1 | - |
| US Pacific Islands | 134 | 698 | 997 | 786 | -442 | 553 | 72 | 22 | 278 | -175 |
| Uzbekistan | 944 | 996 | 1,207 | 1,641 | 13 | 64 | 131 | 160 | 53 | 461 |
| Vietnam | 17,259 | 20,298 | 22,050 | 22,018 | 2,136 | 3,221 | 648 | 1,159 | 598 | 310 |
| Wallis/Futuna | 26 | 26 | 26 | 21 | -1 | - | -3 | -3 | 3 | -5 |
| Residual | 7,674 | 8,269 | 9,822 | 8,877 | -2,037 | 765 | -334 | 976 | 1,172 | -858 |
| Deposits | | | | | | | | | | |
| Micronesia | 14 | 6 | 33 | 13 | -34 | -9 | -1 | 5 | -6 | -18 |
| Mongolia | 179 | 225 | 209 | 250 | -73 | 57 | 89 | -47 | 31 | 48 |
| Myanmar | 733 | 861 | 1,191 | 1,230 | -117 | 119 | 23 | 203 | 125 | 87 |
| Nauru | 11 | 10 | 14 | 10 | 3 | 6 | 3 | -1 | 5 | -3 |
| Nepal | 2,264 | 2,889 | 2,997 | 2,889 | 769 | 651 | 173 | -34 | 129 | -39 |
| New Caledonia | 2,043 | 1,897 | 1,953 | 1,490 | 628 | -152 | 51 | -107 | 157 | -342 |
| North Korea | 81 | 39 | 39 | 33 | -21 | -44 | 2 | 21 | -15 | -4 |
| Pakistan | 7,681 | 5,090 | 8,601 | 8,327 | -3,819 | -2,143 | 260 | 608 | 2,834 | -146 |
| Palau | 2 | 3 | 3 | 2 | 2 | - | - | 1 | - | -1 |
| Papua New Guinea | 1,364 | 1,386 | 1,691 | 1,031 | -710 | 67 | -228 | -406 | 693 | -626 |
| Philippines | 21,259 | 19,172 | 19,871 | 19,788 | 1,898 | -1,825 | 1,300 | -1,980 | 2,774 | 142 |
| Solomon Islands | 393 | 400 | 475 | 403 | 55 | 20 | -12 | -2 | 70 | -54 |
| Sri Lanka | 1,918 | 2,549 | 3,581 | 3,595 | 424 | 656 | -832 | 713 | 295 | 119 |
| Tajikistan | 360 | 352 | 181 | 242 | 96 | 38 | 53 | -167 | -4 | 71 |
| Thailand | 25,125 | 34,392 | 39,636 | 37,788 | 2,386 | 9,114 | 5,509 | 5,779 | -679 | -1,121 |
| Timor Leste | 144 | 414 | 421 | 321 | 27 | 271 | 117 | 15 | -9 | -94 |
| Tonga | 92 | 68 | 76 | 79 | 2 | -19 | 2 | -29 | 34 | 7 |
| Turkmenistan | 25,520 | 24,745 | 26,357 | 26,065 | 9,013 | -1,141 | -327 | 782 | 844 | -122 |
| Tuvalu | 25 | 21 | 24 | 24 | 5 | -1 | - | 1 | 1 | 1 |
| US Pacific Islands | 86 | 81 | 166 | 96 | -60 | -7 | -13 | 1 | 84 | -67 |
| Uzbekistan | 15,477 | 15,452 | 14,909 | 15,203 | 486 | 321 | 776 | 34 | -637 | 548 |
| Vietnam | 5,265 | 5,656 | 7,479 | 7,432 | 2 | 74 | 99 | 366 | 1,340 | 129 |
| Wallis/Futuna | 15 | 28 | 21 | 21 | -5 | 13 | 8 | -3 | -4 | 2 |
| Residual | 99,005 | 111,134 | 119,764 | 120,000 | 6,665 | 12,579 | 2,725 | 3,946 | 5,033 | 2,804 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|--------------------------|---------------------|----------------|----------------|----------------|------------------------------------------|---------------|----------------|----------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| iii) Europe | 517,028 | 552,293 | 535,083 | 496,873 | -30,980 | 21,317 | -7,449 | -15,021 | 1,237 | -14,654 |
| Albania | 712 | 842 | 830 | 709 | -27 | 89 | -55 | 9 | -14 | -62 |
| Belarus | 2,578 | 3,008 | 3,290 | 3,065 | -165 | 268 | 55 | 246 | 61 | -15 |
| Bosnia and Herzegovina | 2,674 | 2,880 | 2,652 | 2,336 | -274 | 89 | 53 | -198 | -10 | -121 |
| Bulgaria | 12,324 | 11,280 | 11,049 | 10,206 | -1,289 | -1,588 | -737 | -175 | 49 | -7 |
| Croatia | 27,779 | 27,053 | 26,647 | 23,640 | -3,653 | -1,690 | -419 | 181 | -405 | -1,134 |
| Czech Republic | 24,572 | 29,879 | 29,783 | 27,233 | -4,839 | 4,656 | 5,072 | -2,926 | 2,956 | -875 |
| Hungary | 33,860 | 29,950 | 29,421 | 26,581 | -10,491 | -4,837 | -1,102 | 1,305 | -1,623 | -924 |
| Lithuania | 7,495 | 8,789 | 8,340 | 7,235 | -1,621 | 593 | 981 | 30 | -403 | -488 |
| Macedonia, FYR | 1,114 | 918 | 1,304 | 1,161 | -21 | -250 | -380 | 393 | 2 | -43 |
| Moldova | 209 | 181 | 154 | 131 | -43 | -15 | 17 | - | -26 | -15 |
| Montenegro | 1,174 | 1,259 | 1,199 | 1,102 | -31 | 38 | -34 | -15 | -35 | -4 |
| Poland | 68,156 | 71,186 | 67,759 | 60,543 | -7,846 | -567 | -306 | -4,900 | 1,627 | -3,034 |
| Romania | 41,434 | 36,682 | 34,419 | 31,440 | -4,504 | -5,723 | -797 | -1,590 | -406 | -521 |
| Russia | 130,583 | 150,481 | 140,692 | 128,278 | 990 | 18,369 | -10,809 | -3,966 | -4,796 | -9,441 |
| Serbia | 6,752 | 5,979 | 5,828 | 5,263 | -1,311 | -1,016 | -144 | 319 | -421 | -151 |
| Turkey | 138,118 | 157,489 | 159,167 | 157,205 | 6,643 | 15,627 | 3,401 | -2,933 | 5,753 | 3,723 |
| Ukraine | 11,592 | 10,400 | 8,997 | 7,907 | -2,744 | -1,121 | 583 | -128 | -1,254 | -904 |
| Res. Serbia & Montenegro | - | - | - | 13 | - | - | - | - | - | 14 |
| Residual Europe | 5,901 | 4,037 | 3,552 | 2,823 | 245 | -1,605 | -2,830 | -671 | 183 | -652 |
| Deposits | | | | | | | | | | |
| iii) Europe | 299,629 | 299,041 | 330,816 | 275,520 | 13,705 | 3,076 | -12,796 | 10,355 | 22,214 | -43,574 |
| Albania | 1,170 | 1,406 | 1,354 | 1,453 | 289 | 123 | -8 | 13 | -61 | 196 |
| Belarus | 3,668 | 2,968 | 3,346 | 2,120 | -893 | -629 | -909 | -934 | 1,310 | -1,124 |
| Bosnia and Herzegovina | 2,018 | 2,241 | 1,993 | 3,133 | 139 | 135 | 341 | -477 | 245 | 1,342 |
| Bulgaria | 9,417 | 10,174 | 8,917 | 9,875 | 81 | 1,176 | 1,087 | -881 | -312 | 1,613 |
| Croatia | 6,350 | 8,455 | 7,709 | 10,321 | -61 | 1,718 | 930 | 330 | -1,028 | 3,213 |
| Czech Republic | 23,242 | 22,877 | 23,539 | 19,778 | 3,626 | -776 | -92 | -1,589 | 2,328 | -2,511 |
| Hungary | 9,415 | 11,163 | 9,042 | 9,009 | -6,946 | 1,394 | 1,276 | 848 | -2,901 | 499 |
| Lithuania | 3,158 | 3,247 | 3,460 | 3,364 | -677 | -44 | -951 | 998 | -777 | 88 |
| Macedonia, FYR | 1,082 | 904 | 1,602 | 1,446 | -55 | -229 | -506 | 486 | 216 | -54 |
| Moldova | 1,161 | 1,141 | 1,280 | 1,249 | 381 | -31 | -67 | 101 | 37 | 22 |
| Montenegro | 366 | 491 | 656 | 800 | 189 | 94 | -101 | 54 | 115 | 202 |
| Poland | 20,096 | 23,092 | 26,617 | 27,144 | -2,663 | 2,433 | -64 | -2,535 | 6,010 | 2,021 |
| Romania | 4,511 | 5,851 | 9,962 | 7,897 | 1,104 | 1,320 | 1,477 | 832 | 3,312 | -1,698 |
| Russia | 138,268 | 138,836 | 168,189 | 114,419 | 20,032 | 2,508 | -15,792 | 19,148 | 10,628 | -49,793 |
| Serbia | 3,512 | 3,760 | 4,905 | 5,158 | 226 | 46 | -202 | 137 | 1,032 | 591 |
| Turkey | 42,833 | 39,831 | 38,330 | 36,602 | -834 | -131 | 138 | -791 | -652 | -678 |
| Ukraine | 17,356 | 13,408 | 10,583 | 10,817 | -3,079 | -3,626 | 1,865 | -4,999 | 2,203 | 544 |
| Res. Serbia & Montenegro | 1,299 | 1,205 | 825 | 1,074 | 475 | -95 | 348 | -269 | -111 | 250 |
| Residual Europe | 10,708 | 7,991 | 8,506 | 9,860 | 2,367 | -2,314 | -1,565 | -117 | 619 | 1,704 |

Table 7A (cont.)

| Vis-à-vis countries | Amounts outstanding | | | | Estimated exchange rate adjusted changes | | | | | |
|------------------------------------|---------------------|----------------|----------------|----------------|------------------------------------------|----------------|----------------|---------------|---------------|----------------|
| | Dec 2012 | Dec 2013 | Jun 2014 | Sep 2014 | 2012 | 2013 | Q4 2013 | Q1 2014 | Q2 2014 | Q3 2014 |
| Loans | | | | | | | | | | |
| iv) Latin America/Caribbean | 448,353 | 469,080 | 472,225 | 479,510 | 9,301 | 17,948 | 8,896 | 3,343 | 196 | 12,110 |
| Argentina | 10,678 | 9,444 | 10,691 | 10,405 | -2,490 | -1,303 | -625 | 1,206 | 75 | -199 |
| Belize | 3,059 | 2,892 | 2,916 | 2,789 | 53 | -41 | 96 | -30 | 54 | -59 |
| Bolivia | 470 | 363 | 431 | 487 | -498 | -117 | -83 | 37 | 30 | 60 |
| Bonaire, Saint Eustatius and Sa | 68 | 131 | 137 | 138 | -23 | 22 | 21 | -26 | 34 | 7 |
| Brazil | 182,213 | 195,373 | 198,700 | 207,761 | -2,045 | 12,087 | 714 | 2,184 | 1,319 | 10,711 |
| Chile | 47,427 | 41,920 | 43,018 | 41,564 | 457 | -5,414 | -1,569 | 2,314 | -1,218 | -996 |
| Colombia | 17,218 | 22,812 | 23,584 | 22,912 | 1,877 | 5,620 | 778 | 355 | 274 | -507 |
| Costa Rica | 7,068 | 7,331 | 6,703 | 6,775 | 783 | 300 | 282 | -205 | -423 | 93 |
| Cuba | 1,344 | 1,121 | 1,195 | 1,178 | -292 | -237 | -39 | -45 | 127 | 64 |
| Dominica | 76 | 82 | 98 | 80 | 12 | 1 | 3 | - | 17 | -14 |
| Dominican Republic | 5,094 | 5,469 | 4,881 | 4,718 | 630 | 302 | 125 | -225 | -358 | -86 |
| Ecuador | 3,197 | 4,124 | 4,226 | 4,433 | 860 | 907 | 341 | 508 | -407 | 216 |
| El Salvador | 2,708 | 3,100 | 3,182 | 3,240 | 746 | 418 | 299 | 124 | -17 | 83 |
| Falkland Islands | 25 | 14 | 13 | 9 | -2 | -12 | -2 | - | -1 | -4 |
| Grenada | 51 | 49 | 43 | 41 | -40 | -3 | 16 | -6 | -1 | -1 |
| Guatemala | 4,953 | 5,172 | 4,852 | 5,160 | -568 | 215 | 257 | -85 | -254 | 314 |
| Guyana | 252 | 968 | 1,000 | 937 | -1,337 | 717 | 82 | 226 | -196 | -57 |
| Haiti | 188 | 218 | 238 | 260 | 30 | 22 | 25 | -24 | 38 | 23 |
| Honduras | 1,650 | 1,573 | 1,850 | 1,836 | 163 | -71 | 158 | 205 | 75 | -2 |
| Jamaica | 2,367 | 2,279 | 2,413 | 2,250 | -320 | -68 | 48 | 15 | 122 | -119 |
| Mexico | 83,928 | 86,177 | 80,223 | 79,345 | -516 | -192 | 7,099 | -4,943 | -651 | 29 |
| Nicaragua | 628 | 630 | 689 | 655 | 115 | -3 | -33 | 79 | -21 | -33 |
| Paraguay | 1,223 | 1,466 | 1,388 | 1,264 | -159 | 395 | 213 | 28 | -105 | -118 |
| Peru | 26,054 | 24,805 | 25,138 | 26,156 | 5,376 | -1,101 | 491 | -75 | 466 | 1,266 |
| St. Lucia | 553 | 348 | 338 | 388 | 12 | -189 | -46 | 63 | -75 | 55 |
| St. Vincent | 1,355 | 1,196 | 1,449 | 1,367 | 86 | -146 | 11 | 44 | 194 | -11 |
| Surinam | 208 | 278 | 441 | 439 | -16 | 65 | -4 | 96 | 68 | 9 |
| Trinidad and Tobago | 5,673 | 5,506 | 5,617 | 5,695 | -656 | -285 | -89 | 43 | 57 | 227 |
| Turks and Caicos | 733 | 835 | 1,038 | 997 | 215 | 56 | 13 | 119 | 4 | -8 |
| Uruguay | 5,531 | 7,671 | 8,225 | 8,244 | -4 | 2,345 | 402 | 191 | 361 | 85 |
| Venezuela | 11,300 | 11,641 | 11,559 | 11,131 | 414 | 579 | -2 | -565 | 441 | -57 |
| Residual | 21,059 | 24,092 | 25,951 | 26,856 | 6,434 | 3,076 | -87 | 1,733 | 166 | 1,141 |
| Int. organisations | 83,097 | 67,921 | 65,548 | 61,559 | 12,731 | -15,580 | -1,923 | 2,268 | -4,642 | -996 |
| Memo: Unallocated | 84,170 | 71,440 | 78,962 | 65,494 | 6,567 | -13,722 | 768 | 11,064 | -3,584 | -10,151 |
| Deposits | | | | | | | | | | |
| iv) Latin America/Caribbean | 404,201 | 445,192 | 455,198 | 451,577 | -12,980 | 46,324 | 343 | 8,479 | 6,955 | 3,191 |
| Argentina | 24,906 | 24,597 | 24,977 | 25,111 | 595 | 249 | -1,422 | 308 | 432 | 368 |
| Belize | 13,484 | 12,515 | 13,028 | 12,967 | 1,971 | 82 | -202 | 485 | 20 | 202 |
| Bolivia | 5,147 | 4,477 | 4,744 | 4,663 | 1,028 | -675 | -318 | -534 | 801 | -10 |
| Bonaire, Saint Eustatius and Sa | 89 | 196 | 219 | 237 | 3 | -33 | -47 | -44 | 69 | 24 |
| Brazil | 64,733 | 80,558 | 80,382 | 73,868 | 1,857 | 15,769 | 3,447 | 2,029 | -1,387 | -5,297 |
| Chile | 26,962 | 29,078 | 28,461 | 28,358 | -2,904 | 1,894 | -2,534 | -114 | -156 | 506 |
| Colombia | 15,074 | 18,476 | 18,896 | 22,291 | 1,558 | 3,409 | -2,698 | -1,164 | 1,752 | 3,473 |
| Costa Rica | 6,924 | 7,459 | 6,046 | 6,135 | 2,658 | 584 | 1,749 | -1,642 | 251 | 128 |
| Cuba | 2,715 | 2,229 | 2,803 | 2,517 | -1,473 | -607 | -30 | 197 | 381 | -112 |
| Dominica | 291 | 276 | 293 | 257 | -9 | 14 | 20 | 1 | 15 | -27 |
| Dominican Republic | 6,605 | 7,695 | 7,691 | 6,918 | 278 | 1,148 | 849 | -597 | 721 | -719 |
| Ecuador | 8,394 | 7,545 | 7,383 | 7,678 | 404 | -776 | -239 | -308 | 169 | 316 |
| El Salvador | 2,662 | 1,937 | 1,879 | 2,491 | 396 | -718 | -143 | 183 | -225 | 620 |
| Falkland Islands | 212 | 203 | 220 | 200 | 107 | -16 | -28 | 38 | -29 | -10 |
| Grenada | 56 | 70 | 105 | 96 | -20 | 2 | -5 | 17 | 16 | -6 |
| Guatemala | 4,363 | 4,941 | 4,884 | 4,851 | -58 | 596 | 427 | 55 | 23 | -20 |
| Guyana | 484 | 390 | 392 | 389 | 66 | -94 | 74 | -25 | 35 | 1 |
| Haiti | 948 | 621 | 608 | 608 | -135 | -330 | -67 | -38 | 28 | 4 |
| Honduras | 2,949 | 4,009 | 4,169 | 4,011 | -639 | 1,084 | 1,138 | -144 | 313 | -146 |
| Jamaica | 2,058 | 2,470 | 2,540 | 2,601 | -108 | 400 | 619 | -123 | 268 | 85 |
| Mexico | 85,061 | 105,033 | 110,135 | 108,107 | -18,416 | 21,391 | -506 | 2,245 | 4,832 | 108 |
| Nicaragua | 1,581 | 1,736 | 1,839 | 1,750 | -121 | 155 | 193 | 199 | -86 | -80 |
| Paraguay | 1,977 | 1,905 | 2,204 | 1,833 | 50 | -8 | -280 | 587 | -277 | -352 |
| Peru | 17,913 | 17,369 | 19,832 | 22,396 | 1,598 | -222 | -1,603 | 5,654 | -3,041 | 2,758 |
| St. Lucia | 404 | 390 | 364 | 367 | 80 | 116 | 26 | -73 | 45 | 13 |
| St. Vincent | 2,747 | 1,777 | 1,668 | 1,797 | 300 | -563 | -163 | -104 | -12 | 185 |
| Surinam | 1,492 | 1,439 | 1,521 | 1,276 | -91 | -77 | -125 | 14 | 147 | -204 |
| Trinidad and Tobago | 8,043 | 9,727 | 9,127 | 8,288 | 39 | 1,644 | -56 | 1,663 | -1,332 | -791 |
| Turks and Caicos | 1,508 | 1,416 | 1,716 | 1,660 | -57 | -81 | 137 | -5 | 115 | -22 |
| Uruguay | 14,319 | 14,520 | 16,802 | 16,686 | 769 | 436 | -2,388 | 713 | 1,606 | -15 |
| Venezuela | 49,327 | 47,677 | 48,464 | 46,364 | -6,319 | -427 | -304 | 1,285 | -1,432 | -1,432 |
| Residual | 30,774 | 32,462 | 31,806 | 34,804 | 3,613 | 1,978 | 2,402 | -689 | 175 | 3,644 |
| Int. organisations | 240,462 | 239,517 | 280,817 | 252,043 | -2,529 | -24,715 | -25,070 | 39,167 | 362 | -14,829 |
| Memo: Unallocated | 85,960 | 136,196 | 128,681 | 131,542 | 7,643 | 20,002 | 12,146 | -8,997 | 1,733 | 5,716 |