

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	Jun 2014	Sep 2014	2012	2013	Q4 2013	Q1 2014	Q2 2014	Q3 2014
Loans										
All countries	6,859,985	7,026,474	7,313,530	7,229,505	116,645	-66,738	-37,612	168,134	115,645	146,125
Developed Countries	4,625,391	4,532,858	4,633,833	4,536,573	-21,124	-249,954	-77,465	75,154	29,419	73,309
i) Europe	2,931,570	2,876,415	2,908,050	2,816,687	-54,795	-210,685	-115,474	28,382	9,949	48,701
Euro area	1,775,551	1,734,091	1,733,093	1,653,892	-38,704	-152,201	-69,933	-5,014	14,392	17,700
(of which in EUR)	1,224,713	1,099,511	1,081,562	991,959	-55,094	-164,721	-85,473	-6,664	1,084	-4,712
Austria	33,234	34,817	34,370	32,159	2,789	347	2,099	-831	650	31
Belgium	79,427	87,567	87,650	76,841	275	5,200	-188	-8,982	9,912	-5,712
Cyprus	39,785	32,977	28,839	28,076	4,758	-7,392	-1,318	-2,704	-1,313	154
Estonia	2,452	2,622	2,299	2,036	309	28	103	-443	140	-112
Finland	23,990	23,408	24,159	22,052	1,367	-1,516	-1,872	1,261	-263	-345
France	280,878	242,050	245,157	233,832	-10,273	-55,631	-21,703	-6,975	11,717	5,296
Germany	313,005	266,683	248,922	219,917	-59,252	-58,449	-63,481	-13,183	-2,465	-12,275
Greece	42,348	42,573	41,502	39,220	461	-1,217	-62	923	-1,029	82
Ireland	213,630	281,337	278,059	280,382	-23,426	6,715	5,982	-3,596	75	13,056
Italy	55,146	51,492	49,716	44,625	-2,000	-6,388	569	-1,692	365	-1,445
Latvia	2,451	2,406	2,378	2,100	74	-153	91	-27	20	-105
Luxembourg	249,636	253,273	272,254	270,056	32,210	740	9,716	27,720	-8,077	11,058
Malta	9,291	10,041	9,394	9,071	-155	618	513	-963	343	-73
Netherlands	303,018	271,232	292,792	288,908	23,664	-38,597	-9,386	12,430	10,486	10,810
Portugal	18,476	18,304	16,548	15,683	-673	-1,037	-165	-482	-1,125	352
Slovakia	8,850	8,007	8,029	6,973	1,080	-1,179	-1,172	257	-160	-462
Slovenia	9,937	9,406	7,244	6,402	-645	-940	108	-640	-1,444	-302
Spain	89,997	95,897	83,780	75,558	-9,264	6,646	10,233	-7,086	-3,440	-2,309
Andorra	1,152	775	1,202	1,109	-132	-415	-372	434	-1	-2
Denmark	52,764	48,981	44,229	45,190	-8,078	-4,939	54	-2,098	-2,461	3,500
Iceland	1,937	2,034	1,078	1,021	3	33	27	-537	-411	10
Liechtenstein	3,035	2,890	2,317	1,952	-1,186	-221	-322	-610	-2	-220
Norway	33,389	30,381	31,243	31,007	2,156	-3,387	-2,020	-137	1,034	945
Sweden	55,354	60,466	63,376	58,366	-6,078	704	1,578	4,654	-1,545	-2,068
Switzerland	129,208	124,478	120,378	111,130	-7,357	-7,123	-1,248	260	-4,155	-3,892
(of which in CHF)	34,606	31,107	30,767	27,883	-5,956	-4,334	-1,474	513	-898	-737
United Kingdom	878,504	871,424	910,140	912,202	4,594	-43,150	-43,416	31,430	2,990	32,859
(of which in GBP)	158,460	147,236	158,606	155,204	14,696	-17,425	-2,063	3,106	3,064	4,683
Vatican	2	139	247	239	2	115	116	72	36	-2
Other	675	754	747	579	-13	-102	62	-74	71	-129
Deposits										
All Countries	7,206,741	7,530,547	7,662,382	7,569,083	62,878	272,562	-66,557	140,474	-3,384	143,019
Developed Countries	4,736,604	5,044,816	5,009,258	4,882,459	-87,919	173,327	-94,268	35,165	-52,065	46,647
i) Europe	2,907,635	3,126,910	3,145,799	3,013,606	3	93,472	-2,992	37,895	-918	7,099
Euro area	1,725,206	1,852,022	1,833,117	1,713,244	126,955	41,326	18,913	-7,936	7,902	-23,177
(of which in EUR)	1,050,203	1,066,251	1,056,471	947,561	-25,931	-18,516	-45,024	13,068	4,141	-27,116
Austria	20,887	21,466	23,935	20,842	-48	-636	-4,001	1,968	1,643	-1,627
Belgium	60,503	71,912	63,576	61,198	-11,986	9,408	2,884	-398	-7,496	1,683
Cyprus	23,106	22,407	25,621	26,009	1,847	2,048	1,648	1,521	1,695	1,232
Estonia	763	509	674	781	202	-449	-533	110	59	150
Finland	12,150	12,076	14,066	13,196	-2,772	120	1,306	2,585	-457	82
France	217,760	212,436	216,701	211,576	17,023	-13,992	-6,648	6,946	14,437	6,150
Germany	412,123	420,247	411,628	366,880	1,555	-6,623	-36,657	7,818	-13,778	-18,816
Greece	30,796	27,906	27,562	26,525	4,870	-2,729	-1,051	819	-676	479
Ireland	290,606	342,007	322,196	308,672	28,463	3,371	-4,356	-12,798	-9,458	-714
Italy	72,248	71,513	73,675	63,626	20,653	-3,913	1,815	4,272	-1,599	-5,046
Latvia	524	672	1,560	1,360	23	159	123	-79	974	-96
Luxembourg	248,943	321,133	325,518	312,530	48,557	62,147	58,468	-24,851	12,561	2,836
Malta	9,499	8,841	8,250	8,067	339	-576	-2,513	-568	-12	244
Netherlands	255,044	244,175	237,895	219,864	9,557	-10,007	7,316	6,318	2,609	-6,233
Portugal	17,288	20,014	19,466	19,927	-1,114	2,079	246	-868	437	1,746
Slovakia	1,605	2,278	1,992	2,735	494	636	-111	-210	-63	920
Slovenia	1,160	2,267	2,775	2,396	74	1,009	328	187	343	-176
Spain	50,201	50,163	56,026	47,060	9,218	-727	649	-708	6,684	-5,991
Andorra	1,636	1,751	1,683	1,409	44	201	-114	-97	13	-168
Denmark	14,878	21,430	19,554	20,218	-1,272	6,365	4,549	-1,566	-232	1,616
Iceland	2,421	2,705	4,484	4,700	526	181	-11	1,220	577	493
Liechtenstein	6,051	4,680	4,275	4,102	546	-1,465	-169	933	-1,394	39
Norway	15,915	16,582	16,298	15,349	1,305	452	-772	-1,155	914	-454
Sweden	33,579	33,439	35,741	39,725	3,799	-1,669	-7,818	4,058	-1,663	5,920
Switzerland	153,076	155,616	158,265	137,681	-23,826	1,841	4,770	-2,172	5,041	-14,480
(of which in CHF)	13,688	12,180	11,611	12,220	-5,030	-1,683	-1,513	-610	28	1,491
United Kingdom	953,792	1,037,726	1,071,423	1,075,895	-107,943	46,529	-22,086	44,317	-11,791	36,898
(of which in GBP)	70,317	76,803	88,591	84,443	830	4,100	-871	2,389	6,592	307
Vatican	516	455	441	751	-167	-124	-165	249	-261	360
Other	566	505	518	531	38	-164	-89	42	-25	52

Table 7B (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	1,693,821	1,656,443	1,725,783	1,719,886	33,671	-39,269	38,009	46,772	19,470	24,608
Australia	57,525	74,348	76,484	84,149	-6,621	11,484	2,139	-6,242	8,106	9,902
Canada	87,396	100,862	96,637	97,059	7,211	10,487	-260	1,593	-3,959	2,373
Japan	204,398	214,348	246,053	248,317	-6,570	16,443	19,605	7,577	19,304	14,929
(of which in JPY)	92,203	119,997	133,965	140,739	-21,940	47,903	16,551	-7,019	16,218	17,463
New Zealand	7,407	8,109	8,980	9,171	459	790	213	632	27	680
United States	1,335,204	1,257,315	1,295,860	1,279,373	38,932	-78,022	16,263	42,969	-4,111	-3,335
(of which in USD)	1,085,708	1,045,760	1,077,104	1,070,399	-1,159	-41,641	22,343	36,386	-3,257	-6,705
Offshore centres	1,043,429	1,109,818	1,216,049	1,246,150	110,147	45,371	13,744	51,708	49,966	57,226
Aruba	741	764	848	839	124	-10	-26	-64	149	-
Bahamas	24,562	29,884	32,024	30,841	-1,773	4,522	801	1,512	588	-541
Bahrain	4,117	4,721	4,434	4,439	-180	564	332	-209	-92	67
Barbados	9,291	8,820	9,029	8,774	1,584	-288	447	-137	336	-111
Bermuda	62,131	62,507	65,608	67,594	177	-3,148	-1,021	6,101	-3,129	2,645
Cayman Islands	415,479	435,107	489,143	510,058	78,938	8,756	2,626	21,956	30,839	32,041
Curacao	4,021	6,168	5,622	3,864	-5,882	2,239	2,052	-411	-132	-1,645
Gibraltar	4,520	4,797	4,395	4,898	-64	78	-827	1,099	-1,646	728
Guernsey	18,786	20,976	22,881	23,780	3,327	-653	412	754	896	2,052
Hong Kong SAR	99,895	130,757	154,274	166,731	7,036	28,305	8,652	10,779	12,228	14,878
Isle of Man	20,445	18,400	18,817	17,054	-14	-2,679	-590	334	-176	-1,147
Jersey	59,221	54,998	58,163	57,562	-7,452	-5,450	-140	2,497	-398	1,964
Lebanon	3,541	3,395	3,819	3,726	473	-225	-5	548	-140	48
Macao SAR	2,820	3,127	3,960	4,274	-202	288	-6	754	74	335
Mauritius	17,534	15,020	13,416	13,223	6,630	-2,448	2,770	1,068	310	-54
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	90,346	85,846	3,844	246	-500	295	-276	-785
Samoa	4,077	3,873	4,558	4,438	416	-268	60	211	468	-91
Singapore	56,382	67,475	77,021	77,246	12,321	10,529	3,917	1,076	7,935	1,998
Sint Maarten	36	129	37	41	-	90	48	-44	-47	6
Vanuatu	108	103	132	121	-14	17	-	-	29	-8
West Indies UK	135,484	146,033	154,316	155,591	11,329	5,167	-4,593	3,249	3,487	4,426
Deposits										
ii) Other	1,828,969	1,917,906	1,863,459	1,868,853	-87,922	79,855	-91,276	-2,730	-51,147	39,548
Australia	51,170	68,050	67,954	64,255	-5,013	13,126	3,176	-4,626	4,207	49
Canada	70,315	87,915	89,868	85,725	-711	15,659	-818	1,468	665	-2,330
Japan	88,428	102,410	111,128	117,443	-17,893	22,642	4,082	-341	6,772	12,094
(of which in JPY)	39,800	52,210	56,288	65,563	-17,815	21,789	2,989	-2,480	4,496	14,077
New Zealand	10,305	10,407	11,845	11,515	954	505	300	653	643	130
United States	1,607,738	1,648,163	1,581,477	1,589,091	-65,707	27,962	-98,495	188	-63,825	29,966
(of which in USD)	1,251,332	1,273,580	1,204,896	1,227,587	-100,962	11,765	-63,148	8,088	-72,406	22,630
Offshore centres	1,424,880	1,404,877	1,449,281	1,490,969	82,705	30,823	-6,879	19,236	17,878	74,451
Aruba	865	1,066	985	967	-102	143	168	-26	-71	16
Bahamas	41,115	40,970	41,750	41,317	-1,495	5,642	-853	5,246	-4,512	199
Bahrain	5,889	6,453	6,177	6,370	38	897	325	-197	-102	373
Barbados	19,918	19,785	19,576	19,050	16,950	-49	-1,861	-595	219	66
Bermuda	63,415	72,802	70,408	69,648	-691	8,091	4,439	55	-2,582	287
Cayman Islands	555,793	592,485	650,785	697,722	47,912	45,088	9,193	39,521	17,034	59,681
Curacao	65,749	49,053	37,935	34,345	-2,477	-16,419	-5,849	-7,202	-3,897	-1,551
Gibraltar	7,264	5,247	6,204	6,319	1,474	-1,915	-307	603	104	376
Guernsey	34,293	30,852	28,214	28,101	499	-3,324	-2,236	-1,802	-1,177	1,009
Hong Kong SAR	76,897	87,369	95,924	95,610	-11,687	8,211	-341	376	7,850	1,505
Isle of Man	19,553	15,021	15,062	14,926	1,127	-3,519	-2,920	30	-210	505
Jersey	99,092	90,315	72,682	72,245	-9,052	-8,562	-1,718	-15,141	-3,597	2,646
Lebanon	8,292	5,606	5,919	5,590	-183	-466	707	672	-410	-178
Macao SAR	5,285	8,113	7,102	7,293	2,592	2,904	178	-749	-282	313
Mauritius	9,644	9,323	10,463	10,787	1,996	265	101	1,311	-250	487
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,734	64,637	65,092	-4,545	114	-30	-412	-738	2,049
Samoa	9,927	9,849	10,568	10,702	1,186	927	92	311	386	304
Singapore	76,745	72,182	76,347	77,001	18,249	-3,350	5,915	-48	3,664	2,336
Sint Maarten	482	106	111	124	382	-416	-38	29	-23	19
Vanuatu	301	245	293	288	-7	-	-3	5	40	2
West Indies UK	248,391	221,050	226,167	225,614	20,954	-2,754	-11,480	-2,686	6,312	4,086

Table 7B (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	1,179,033	1,332,799	1,406,348	1,390,725	35,506	138,696	25,255	34,294	40,330	14,215
i) Africa & Middle East	252,528	258,396	268,678	268,351	-16,981	2,858	3,700	4,474	5,717	5,203
Algeria	952	795	859	698	71	-167	-98	9	59	-125
Angola	4,073	5,084	6,302	5,505	26	944	-1,155	412	827	-635
Benin	51	50	77	62	-2	-4	-7	28	-	-12
Botswana	482	468	452	427	105	19	-	-4	-13	-21
Burkina Faso	284	251	331	274	-12	-30	-48	79	4	-41
Burundi	26	32	27	14	16	6	-	7	-12	-13
Cameroon	824	898	880	811	26	40	-61	3	-14	-12
Cape Verde	362	534	611	580	100	151	48	56	26	18
Central African Republic	35	37	41	41	-3	-	-2	5	-1	3
Chad	34	169	585	528	-32	134	155	16	400	-56
Comoros Islands	10	9	9	9	-3	-2	-	-	-	1
Congo	209	335	264	263	-159	133	21	-24	-44	15
Congo Democratic Republic	898	358	317	276	71	-552	-337	-32	-8	-26
Côte d'Ivoire	1,366	1,125	1,190	1,183	-338	-278	-29	20	53	65
Djibouti	102	128	117	105	-35	24	34	1	-11	-6
Egypt	5,558	5,695	5,708	5,525	-533	68	-189	93	-96	-70
Equatorial Guinea	38	32	34	34	9	-9	3	5	-3	3
Eritrea	1	-	47	28	-	1	-1	-	46	-18
Ethiopia	261	308	452	602	43	33	-67	67	79	170
Gabon	1,003	1,536	1,609	1,726	117	493	152	13	70	201
Gambia	111	143	58	51	14	32	59	-85	1	-5
Ghana	3,678	4,798	4,285	3,928	-345	1,020	1,323	-29	-471	-208
Guinea	190	172	164	151	-95	-23	-26	2	-10	-2
Guinea-Bissau	2	1	2	2	-1	-	-	1	-	-
Iran	2,915	2,443	2,219	2,055	-1,291	-548	-296	-3	-204	-19
Iraq	951	907	975	888	154	-68	-32	30	42	-44
Israel	7,051	8,950	8,734	8,671	-715	1,633	617	279	-498	223
Jordan	3,104	4,095	3,699	3,815	321	917	35	-694	288	179
Kenya	2,312	2,561	3,036	2,783	630	242	202	431	45	-149
Kuwait	9,795	11,460	12,112	11,865	-2,330	1,648	1,354	577	57	19
Lesotho	10	6	5	6	-2	-1	1	-1	-	1
Liberia	26,923	24,538	24,123	23,671	1,679	-1,687	104	-298	-227	-244
Deposits										
Developing countries	964,522	955,840	1,003,076	1,020,757	57,986	32,457	1,847	19,755	26,056	38,694
i) Africa & Middle East	313,999	300,407	319,502	319,494	27,060	10,064	-2,386	14,529	3,275	7,205
Algeria	3,127	3,461	3,441	3,285	105	158	-74	-46	49	56
Angola	5,337	6,608	10,141	5,990	2,576	1,258	591	450	3,089	-4,066
Benin	243	238	215	214	32	-25	-12	-12	-10	10
Botswana	431	409	450	517	-19	28	41	20	-4	86
Burkina Faso	234	340	253	202	21	81	78	6	-92	-37
Burundi	117	121	100	91	-12	3	8	-15	-6	-5
Cameroon	1,222	1,557	1,604	1,404	-224	289	-92	-43	101	-93
Cape Verde	80	94	95	108	-11	5	-8	9	-8	19
Central African Republic	45	66	60	65	-14	21	5	-3	-3	10
Chad	214	115	111	143	5	-104	-33	10	-13	39
Comoros Islands	54	59	46	44	-	6	-8	4	-17	-
Congo	759	886	936	963	119	102	46	76	-26	72
Congo Democratic Republic	1,375	1,143	959	1,082	-205	-128	118	-123	-72	161
Côte d'Ivoire	1,212	1,156	1,254	1,108	-4	-50	-167	3	102	-68
Djibouti	217	136	168	228	-19	-68	10	-10	42	65
Egypt	11,471	10,455	11,649	10,962	-1,230	189	-280	562	484	-457
Equatorial Guinea	1,079	608	863	880	-2,239	-488	-609	-30	288	50
Eritrea	59	51	53	46	-61	-6	10	1	1	-5
Ethiopia	516	409	348	638	106	-103	87	-1	-61	321
Gabon	1,283	1,458	1,367	1,413	340	834	706	-58	-29	88
Gambia	127	107	142	154	-2	-27	-	44	-10	19
Ghana	1,637	1,744	2,056	1,575	730	111	317	145	156	-455
Guinea	284	323	256	225	76	44	39	-59	-8	-20
Guinea-Bissau	73	36	35	49	26	13	9	-6	5	17
Iran	7,447	7,443	7,899	7,748	-442	276	-79	572	-306	242
Iraq	931	739	727	856	247	-173	122	-161	143	139
Israel	16,491	16,786	16,814	17,165	1,027	2,446	1,184	246	-247	795
Jordan	4,257	2,816	2,846	3,632	200	-868	21	25	42	851
Kenya	4,560	4,774	5,020	4,626	185	450	441	-30	129	-230
Kuwait	32,195	36,284	42,866	42,240	2,377	4,715	-4,701	3,531	2,907	-17
Lesotho	157	84	77	78	41	-59	-5	-1	-11	6
Liberia	13,792	9,902	10,515	12,528	-3,722	-131	-337	1,180	-672	2,226

Table 7B (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	663	672	653	679	-10	11	-1	33	-58	45
Madagascar	738	730	723	715	-13	7	-12	7	-14	-
Malawi	119	82	21	26	-64	32	-11	-41	-19	5
Mali	133	122	135	122	-27	-10	-40	8	6	-4
Mauritania	351	393	387	377	146	34	18	-2	-8	2
Morocco	5,800	6,896	6,891	6,723	234	782	-173	-6	50	300
Mozambique	986	1,464	1,947	1,936	29	473	128	8	481	52
Namibia	577	322	420	413	-38	-256	-42	84	15	11
Niger	61	130	142	106	28	63	-9	5	6	-29
Nigeria	4,751	5,220	6,844	7,399	712	445	543	1,070	644	630
Oman	8,280	7,688	7,419	7,344	-72	-581	-137	-139	-142	-42
Palestinian Territory	6	83	142	73	-3	-5	-8	10	47	-66
Qatar	25,613	21,325	21,590	21,473	-12,884	-4,426	-1,828	-549	802	-34
Rwanda	21	14	15	28	-4	-6	-	11	-10	13
Sao Tomé and Príncipe	75	102	57	86	13	22	13	-38	-6	34
Saudi Arabia	37,765	38,548	41,262	43,161	-6,474	7	-974	1,639	1,031	2,580
Senegal	921	867	1,124	1,093	240	-91	-64	188	77	55
Seychelles	2,453	2,715	2,856	2,808	630	158	-55	-24	139	42
Sierra Leone	283	498	441	347	191	208	26	-28	-29	-93
Somalia	102	111	110	101	8	4	4	-1	1	-
South Africa	15,371	17,127	16,508	15,717	3,520	1,438	448	-822	176	-98
St. Helena	1	6	6	4	-3	4	3	-	-	-2
Sudan	433	365	371	340	-106	-88	-57	-29	31	-9
Swaziland	116	87	85	78	70	-22	17	-21	19	-5
Syria	337	175	225	205	-218	-135	-11	56	-7	-14
Tanzania	1,059	1,243	1,242	1,269	265	60	54	-1	1	50
Togo	43	48	67	66	15	1	-13	12	7	4
Tunisia	1,996	2,192	2,115	2,022	-182	94	-90	-7	-53	66
Uganda	521	572	627	474	117	48	-32	-81	134	-147
United Arab Emirates	54,112	55,270	57,953	57,538	-2,708	688	2,421	2,227	295	507
Yemen	867	775	751	762	-403	-43	-33	-	-24	15
Zambia	1,505	1,651	1,965	2,085	471	140	84	-130	443	125
Zimbabwe	289	497	533	541	-28	210	45	-23	56	22
Residual	12,567	12,482	13,725	15,664	2,077	-577	1,726	94	1,241	1,993
Deposits										
Libya	7,786	8,802	9,609	9,588	-94	1,028	544	561	232	168
Madagascar	597	581	556	597	28	-30	-27	16	-38	73
Malawi	233	209	217	209	7	-21	-5	10	-7	-
Mali	238	262	248	254	-6	21	39	-23	10	21
Mauritania	923	1,108	1,096	899	136	180	-303	229	-240	-186
Morocco	3,525	4,377	3,926	3,661	-992	986	648	-576	144	-29
Mozambique	521	711	1,118	1,143	-24	219	174	306	74	54
Namibia	493	581	483	430	49	118	65	-55	-45	-26
Niger	78	78	76	86	-31	-1	-49	12	-14	14
Nigeria	8,060	9,013	8,380	8,054	-544	1,176	1,328	-181	-488	-224
Oman	8,919	8,306	7,355	7,336	2,330	-243	-245	-833	-448	162
Palestinian Territory	436	362	336	258	126	-77	13	-31	4	-67
Qatar	22,085	11,516	11,014	11,532	3,184	-10,533	-5,065	1,631	-2,207	724
Rwanda	186	185	132	99	-58	21	20	-56	3	-29
Sao Tomé and Príncipe	12	23	36	26	-5	1	-2	-3	15	-9
Saudi Arabia	64,422	50,053	52,573	53,435	10,446	-7,433	-2,921	4,341	-1,918	1,644
Senegal	1,099	1,290	1,188	1,024	54	187	70	-152	60	-88
Seychelles	8,217	8,107	8,539	8,261	786	338	169	39	379	-38
Sierra Leone	127	194	175	186	-18	65	-14	28	-49	15
Somalia	24	19	19	31	4	-4	-1	-	-1	14
South Africa	14,646	15,191	15,393	15,423	1,290	422	-3,175	1,123	-1,053	644
St. Helena	11	11	13	14	-7	-2	-3	3	-1	1
Sudan	440	453	359	373	-1	-15	20	-81	-25	31
Swaziland	236	246	264	288	53	33	-76	-41	56	38
Syria	1,566	946	1,194	1,116	-133	-445	-23	296	-46	-38
Tanzania	812	941	983	1,048	-14	212	101	41	-19	94
Togo	258	308	235	213	20	55	46	-38	-34	-8
Tunisia	1,559	1,585	1,489	1,447	107	152	14	-49	-43	54
Uganda	369	527	393	484	70	163	115	-92	-54	101
United Arab Emirates	42,648	47,270	55,136	56,920	9,437	10,084	7,451	5,191	2,182	3,007
Yemen	1,257	685	527	631	-18	-229	-86	-148	-29	120
Zambia	815	792	761	744	95	-6	17	-26	-20	2
Zimbabwe	688	819	1,040	916	-83	109	105	-	185	-94
Residual	9,687	14,445	11,272	12,507	855	4,733	1,243	-3,202	767	1,239

Table 7B (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	416,923	523,595	595,877	593,728	54,397	106,520	21,991	34,645	36,781	7,811
Afghanistan	32	139	25	31	2	104	120	-83	-31	7
Armenia	294	340	325	346	18	26	7	-27	12	27
Azerbaijan	1,981	2,383	1,992	2,210	-549	378	606	-217	-167	269
Bangladesh	1,316	1,706	2,309	2,225	72	422	121	340	257	-47
Bhutan	78	91	84	87	-	10	-1	7	-14	10
British Overseas Territories	346	590	1,095	1,140	-191	255	193	-70	54	78
Brunei	911	940	1,055	1,044	-93	73	-18	54	21	5
Cambodia	543	673	713	871	122	253	5	43	-7	182
China	157,274	242,611	301,342	298,822	36,538	84,164	16,443	29,911	28,654	2,086
Chinese Taipei	11,046	14,403	15,334	15,986	-361	2,988	1,045	210	643	1,025
Fiji	23	26	27	29	-9	5	6	-3	2	3
French Polynesia	737	716	693	652	-58	-47	-28	-25	6	13
Georgia	407	442	430	408	-1,561	1	23	-6	-4	1
India	90,514	86,722	87,222	84,985	9,470	-2,987	1,650	1,450	-1,189	-962
Indonesia	41,390	47,740	52,292	53,315	4,544	6,966	4,103	1,329	2,952	2,220
Kazakhstan	4,955	5,667	5,453	5,174	-139	672	208	85	-290	-193
Kiribati	-	-	-	-	-1	-	-	-	-	-
Korea	16,018	16,881	19,270	19,351	-2,968	1,287	-1,878	922	1,547	583
Kyrgyz Republic	25	23	75	57	8	-2	-4	60	-8	-17
Laos	386	410	423	475	30	24	-17	19	-8	59
Malaysia	7,551	10,062	11,522	11,420	2,227	2,485	778	5	1,379	163
Maldives	496	420	569	551	52	-67	-28	87	61	-4
Marshall Islands	33,333	33,556	32,948	34,116	2,641	-178	-257	-44	-603	1,270
Deposits										
ii) Asia & Pacific	319,976	327,975	350,392	364,954	25,015	14,054	7,521	4,040	17,791	21,364
Afghanistan	152	102	102	110	10	-36	-8	1	-2	11
Armenia	314	185	161	174	54	-180	-82	-13	-12	21
Azerbaijan	739	1,502	1,872	1,500	52	802	281	82	291	-304
Bangladesh	731	800	807	790	159	92	57	-49	46	1
Bhutan	4	3	3	4	-	1	-1	-	-	1
British Overseas Territories	684	794	1,449	1,157	-473	147	224	-17	205	-260
Brunei	3,331	1,958	2,061	2,499	788	-1,229	-107	-205	260	487
Cambodia	193	252	517	625	-39	65	11	-48	312	120
China	117,391	125,757	131,191	143,981	15,114	9,124	2,510	291	4,822	15,022
Chinese Taipei	63,533	63,717	65,768	66,880	5,259	1,301	824	-815	2,602	2,233
Fiji	205	179	186	187	65	-17	19	-39	43	7
French Polynesia	600	366	367	336	259	-224	-2	4	-4	-10
Georgia	509	292	259	291	89	-90	-48	299	-338	42
India	9,965	8,403	8,378	7,927	-4,510	-1,519	119	-285	324	-254
Indonesia	6,324	5,629	6,595	6,599	736	-426	249	109	803	137
Kazakhstan	5,633	5,147	7,634	6,852	137	-172	-219	666	1,807	-709
Kiribati	44	36	44	36	-17	-6	3	-3	7	-6
Kyrgyz Republic	79	46	56	55	17	-26	-5	4	6	2
Korea	8,474	11,400	11,037	14,195	-157	3,041	1,203	-843	537	3,386
Laos	118	159	125	461	78	40	51	-84	49	340
Malaysia	13,289	12,786	13,949	13,487	2,671	-10	-227	-724	2,179	-148
Maldives	140	150	135	134	8	31	27	-4	-12	2
Marshall Islands	12,240	10,634	11,478	11,140	1,732	245	847	1,237	-454	-167

Table 7B (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	444	385	399	418	-220	-66	-84	9	4	22
Myanmar	41	108	126	108	-	64	54	32	-15	-12
Nauru	2	2	2	2	-3	-1	-3	-	-	-
Nepal	53	61	88	52	-24	6	-50	4	24	-35
New Caledonia	2,077	2,441	2,510	2,383	172	247	-293	80	10	69
North Korea	32	28	26	24	-21	-3	-	-	-2	-1
Pakistan	4,115	3,652	4,004	3,900	189	-488	-227	364	-37	-52
Palau	-	-	-	-	-26	-	-	-	-	-
Papua New Guinea	356	487	868	919	109	126	125	326	36	80
Philippines	9,749	10,916	10,778	10,990	759	1,085	-1,309	54	-223	395
Solomon Islands	22	21	20	21	-	-	-	-	-1	2
Sri Lanka	2,336	1,849	1,986	1,932	335	-510	148	218	-83	29
Tajikistan	1	3	4	5	-1	2	-1	1	-	1
Thailand	11,422	17,491	16,683	16,860	2,353	6,142	508	-1,744	856	530
Timor Leste	6	8	17	21	-5	2	-	3	6	4
Tonga	1	1	2	2	1	5	-	-	1	-
Turkmenistan	183	139	163	130	34	-16	-43	6	13	-26
Tuvalu	9	6	3	3	-25	-2	-1	-1	-2	-
US Pacific Islands	134	698	997	786	-447	550	71	22	278	-175
Uzbekistan	504	486	752	1,090	89	-6	21	167	99	341
Vietnam	10,244	11,985	13,816	14,360	1,418	1,771	-163	764	1,089	796
Wallis/Futuna	26	25	25	20	-	-1	-4	-2	2	-5
Residual	5,510	6,260	7,412	6,407	-191	915	163	295	1,462	-935
Deposits										
Micronesia	14	4	33	13	-34	-11	-2	6	-5	-18
Mongolia	102	85	97	101	49	-14	14	-	11	7
Myanmar	407	366	410	384	-86	-41	-2	41	-	-8
Nauru	11	9	13	10	3	5	2	-	4	-2
Nepal	181	355	489	473	-107	168	134	76	55	-
New Caledonia	897	1,024	914	731	50	155	122	-112	-11	-129
North Korea	30	29	26	25	3	-3	3	6	-10	-
Pakistan	3,138	2,618	2,524	2,384	-65	-202	9	-100	-46	-79
Palau	2	3	3	2	2	-	-	1	-	-1
Papua New Guinea	846	535	827	429	-729	-296	-178	-238	523	-387
Philippines	5,533	6,293	6,932	6,452	-1,940	840	464	238	395	-365
Solomon Islands	91	104	149	116	6	16	-22	1	43	-29
Sri Lanka	780	770	926	893	80	26	16	-65	209	-6
Tajikistan	23	22	23	21	-7	-	-4	-3	3	-
Thailand	12,085	16,555	22,806	22,504	2,037	4,751	3,317	3,947	2,207	199
Timor Leste	49	27	29	19	-40	-22	-1	-3	4	-10
Tonga	5	3	3	3	-1	-1	-1	-	-	-
Turkmenistan	35	63	47	44	-12	20	-	-3	-14	-1
Tuvalu	6	3	1	1	4	-3	-1	-1	-1	-
US Pacific Islands	80	81	166	96	-65	-1	-9	1	84	-67
Uzbekistan	1,149	426	415	620	145	-641	83	-46	35	217
Vietnam	1,177	1,392	1,333	1,519	-612	177	-54	-114	46	223
Wallis/Futuna	7	10	8	9	-13	4	2	-1	-1	2
Residual	48,633	46,901	48,046	48,683	4,315	-1,820	-2,093	847	791	1,865

Table 7B (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	253,554	274,543	262,407	244,067	-10,874	13,170	-4,906	-7,452	-3,202	-6,648
Albania	581	695	655	581	7	82	-8	-2	-33	-24
Belarus	358	462	497	497	-76	66	2	133	18	30
Bosnia and Herzegovina	1,463	1,665	1,635	1,484	-1	130	1	-11	-7	-30
Bulgaria	6,803	6,511	6,380	6,147	-1,389	-617	-538	-17	-50	260
Croatia	16,591	17,416	17,564	16,062	-873	144	18	10	288	-197
Czech Republic	15,934	15,260	14,757	13,172	-764	-1,138	-999	-149	-275	-648
Hungary	16,041	17,069	15,277	14,054	-1,131	411	855	-1,082	-581	-174
Lithuania	1,314	1,277	1,315	1,208	-349	-97	42	102	-55	-13
Macedonia, FYR	696	734	726	670	32	4	2	-4	2	-
Moldova	89	76	78	59	-6	-35	4	4	-1	-15
Montenegro	947	1,084	1,043	960	52	95	2	-69	37	-2
Poland	30,262	28,830	27,418	24,443	-149	-3,071	-330	-1,585	324	-1,340
Romania	16,266	14,979	14,109	12,663	-1,403	-1,841	-618	86	-829	-428
Russia	62,936	84,460	76,965	72,844	-3,436	20,330	-3,625	-5,790	-1,528	-2,476
Serbia	3,983	3,957	3,903	3,523	-566	-188	52	296	-317	-105
Turkey	70,534	70,877	72,087	68,595	-2,277	-1,260	-566	673	842	-770
Ukraine	6,578	6,836	5,776	4,929	957	200	479	-337	-609	-709
Res. Serbia & Montenegro	-	-	-	13	-	-	-	-	-	14
Residual Europe	2,178	2,355	2,222	2,161	501	-45	319	287	-427	-21
Deposits										
iii) Europe	87,997	78,666	82,523	83,009	4,277	-3,957	-662	7,108	-3,097	4,140
Albania	74	157	137	171	-7	76	52	-37	15	44
Belarus	310	269	449	278	7	-37	-6	7	173	-156
Bosnia and Herzegovina	402	572	602	532	17	192	35	52	-18	-31
Bulgaria	1,847	1,628	1,665	1,526	-294	-233	-31	-74	119	-42
Croatia	1,986	1,780	1,803	2,100	100	-272	48	712	-684	425
Czech Republic	5,081	6,288	7,155	6,656	315	1,107	440	1,141	-254	-73
Hungary	4,751	5,293	4,427	4,294	-2,436	405	363	-253	-583	147
Lithuania	680	836	730	754	71	143	226	-162	61	73
Macedonia, FYR	275	255	338	293	53	-32	-12	-2	86	-30
Moldova	127	96	105	172	-45	-27	-17	-2	11	76
Montenegro	152	192	133	132	85	33	20	36	-95	8
Poland	4,936	5,074	5,498	5,240	260	96	431	165	268	41
Romania	2,168	2,055	2,262	1,941	407	-99	103	60	153	-198
Russia	37,904	32,265	36,245	36,631	3,011	-3,214	-2,093	4,313	-304	1,759
Serbia	1,001	1,018	1,054	1,012	75	-11	-6	49	-11	26
Turkey	20,473	16,840	16,051	17,069	1,375	-615	-206	431	-1,181	1,603
Ukraine	3,162	2,383	2,871	3,043	508	-459	134	435	39	278
Res. Serbia & Montenegro	13	6	4	3	1	-7	1	-2	-1	-
Residual Europe	2,657	1,659	996	1,161	773	-1,006	-144	240	-891	189

Table 7B (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	256,028	276,265	279,386	284,580	8,964	16,147	4,470	2,628	1,034	7,849
Argentina	9,284	7,986	8,369	7,637	-1,614	-1,334	-513	176	234	-667
Belize	2,998	2,780	2,748	2,665	-16	-12	112	-73	43	-17
Bolivia	443	312	400	466	24	-141	-101	39	48	70
Bonaire, Saint Eustatius and Saba	68	82	76	74	-23	8	7	-4	-1	-1
Brazil	91,814	107,000	103,512	106,804	1,644	13,980	3,789	-650	-2,383	4,514
Chile	25,160	21,437	23,656	22,766	852	-3,759	-1,793	1,973	249	-708
Colombia	9,003	10,803	11,632	11,836	1,431	1,737	596	370	576	228
Costa Rica	3,936	4,320	4,110	4,069	-340	417	442	146	-346	-28
Cuba	379	251	321	348	-70	-135	-34	-49	120	46
Dominica	66	70	89	65	13	1	5	2	17	-20
Dominican Republic	4,051	4,203	3,860	3,812	689	78	45	-196	-140	14
Ecuador	2,081	2,909	3,070	3,442	80	795	237	-66	227	379
El Salvador	944	1,062	1,084	1,090	464	117	84	67	-44	9
Falkland Islands	23	13	12	8	-2	-10	-2	1	-2	-4
Grenada	18	19	21	21	-20	-	1	3	-1	-
Guatemala	2,848	2,966	2,730	2,913	-459	110	67	-81	-155	189
Guyana	13	858	894	859	-191	845	102	18	17	-32
Haiti	63	69	93	75	1	5	3	-	24	-17
Honduras	766	900	1,100	1,089	69	134	132	129	72	-2
Jamaica	1,427	1,429	1,533	1,429	-188	-10	138	-31	137	-83
Mexico	53,219	53,209	53,626	54,716	-2,922	-2,600	1,086	-888	1,306	1,494
Nicaragua	422	460	483	465	38	33	-22	35	-12	-16
Paraguay	721	631	661	677	-62	29	-10	67	-37	21
Peru	11,532	11,447	11,286	12,329	1,303	-63	150	-277	123	1,072
St. Lucia	282	187	140	129	-70	-81	-26	57	-104	-7
St. Vincent	1,340	1,178	1,366	1,323	84	-140	11	46	127	27
Surinam	208	278	397	394	-16	65	-4	96	24	6
Trinidad and Tobago	2,249	2,137	2,191	2,274	-297	-244	-65	-30	85	89
Turks and Caicos	486	703	794	770	-10	170	-14	60	-48	9
Uruguay	4,100	6,060	6,529	6,538	1,577	1,953	437	164	257	43
Venezuela	5,276	6,101	6,327	6,320	667	779	-384	-272	507	108
Residual	20,809	24,404	26,275	27,175	6,332	3,417	-7	1,797	112	1,134
Int. organisations	12,108	51,163	56,788	55,628	-5,362	-691	997	7,011	-5,815	1,432
Memo: Unallocated	8,278	5,701	5,665	5,274	1,726	-1,329	38	337	-383	-235
Deposits										
iv) Latin America/Caribbean	242,550	248,791	250,660	253,300	1,633	12,298	-2,625	-5,921	8,086	5,985
Argentina	22,358	22,129	23,004	22,704	-20	347	-685	-103	988	-102
Belize	12,902	11,348	11,968	12,045	1,838	97	-213	550	64	331
Bolivia	1,834	2,199	2,090	2,156	-21	397	503	-314	208	77
Bonaire, Saint Eustatius and Saba	40	140	122	91	8	12	-10	-38	21	-24
Brazil	29,199	32,869	30,718	30,791	-5,005	3,783	573	-2,058	-7	619
Chile	14,074	13,862	13,268	11,932	1,667	-281	-2,031	-111	-449	-945
Colombia	12,475	13,927	15,267	17,236	1,433	1,476	-807	189	1,211	2,026
Costa Rica	3,349	3,181	3,130	3,087	445	-163	-86	196	-245	-14
Cuba	292	277	284	269	34	-19	-18	14	-6	-6
Dominica	274	221	245	211	4	-25	-1	-1	24	-25
Dominican Republic	4,528	4,502	4,425	4,437	442	42	220	-24	-53	42
Ecuador	4,891	4,380	4,353	4,499	9	-414	-69	-17	-10	164
El Salvador	1,447	1,294	1,269	1,275	45	-154	-5	2	-27	11
Falkland Islands	95	83	82	70	1	-15	-18	20	-25	-8
Grenada	54	66	101	91	-18	-	-5	16	17	-7
Guatemala	3,601	3,827	3,953	3,873	105	242	-40	81	43	-71
Guyana	160	162	135	152	18	2	16	-11	-18	20
Haiti	367	310	305	298	-31	-59	-18	-5	-	-6
Honduras	1,323	1,375	1,326	1,273	-131	63	102	-34	-15	-49
Jamaica	985	1,209	840	789	-28	219	291	-392	14	-41
Mexico	39,008	42,712	43,971	42,838	-4,948	4,786	-3,059	-3,066	4,330	-697
Nicaragua	691	732	689	656	-22	43	44	-80	37	-30
Paraguay	1,132	1,119	979	945	58	53	34	38	-177	-18
Peru	5,778	5,640	5,540	6,207	153	40	-232	271	-166	698
St. Lucia	301	138	139	166	102	-29	22	-16	15	33
St. Vincent	2,641	1,671	1,526	1,544	250	-500	-87	-93	-58	63
Surinam	404	417	391	380	-144	1	14	-	-23	13
Trinidad and Tobago	1,866	2,266	2,647	2,701	438	388	50	185	179	74
Turks and Caicos	1,247	858	1,053	855	-128	-108	43	-37	42	-169
Uruguay	7,201	8,141	8,536	8,899	487	1,152	209	406	-52	426
Venezuela	38,429	34,947	35,877	35,369	1,234	-2,352	139	-923	1,876	-79
Residual	29,606	32,789	32,426	35,462	3,359	3,278	2,501	-565	344	3,679
Int. organisations	80,707	123,194	198,777	173,440	2,319	34,056	30,837	65,375	3,323	-16,329
Memo: Unallocated	51,495	87,296	98,163	94,755	6,475	5,992	2,133	9,072	1,835	-1,490