



**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
<b>ii) Other</b>	<b>4,810,624</b>	<b>4,851,709</b>	<b>5,080,398</b>	<b>4,808,088</b>	<b>21,642</b>	<b>124,175</b>	<b>84,529</b>	<b>97,727</b>	<b>127,921</b>	<b>-186,002</b>
Australia	231,117	244,356	257,928	245,011	3,290	12,431	-8,344	19,601	6,732	-5,558
Canada	342,240	344,147	338,339	364,108	-1,974	32,648	1,339	-10,597	9,740	32,166
Japan	921,649	913,089	999,044	991,573	17,659	139,196	29,486	40,904	42,458	26,348
(of which in JPY)	212,864	212,707	280,253	257,075	40,943	82,875	25,266	28,413	26,373	2,823
New Zealand	28,944	30,664	27,917	26,468	3,115	-1,571	-637	-461	-903	430
United States	3,284,212	3,317,460	3,455,073	3,178,494	34	-59,059	62,593	48,023	70,069	-239,744
(of which in USD)	2,766,266	2,846,724	2,997,209	2,716,491	51,196	-96,337	55,800	37,270	71,535	-260,942
<b>Offshore centres</b>	<b>2,936,514</b>	<b>2,968,709</b>	<b>3,151,468</b>	<b>3,172,703</b>	<b>80,741</b>	<b>266,115</b>	<b>114,200</b>	<b>41,019</b>	<b>69,629</b>	<b>41,267</b>
Aruba	769	1,123	1,301	1,182	316	125	-75	238	46	-84
Bahamas	213,567	132,579	118,038	110,204	-79,563	-18,208	8,235	-11,411	-9,489	-5,543
Bahrain	27,239	31,405	30,483	29,783	4,767	181	1,039	1,099	-2,507	550
Barbados	22,809	22,426	23,265	22,895	-329	2,468	164	775	178	1,351
Bermuda	65,517	65,453	70,019	71,104	-3,575	6,778	5,585	-3,240	2,829	1,604
Cayman Islands	1,088,092	1,147,268	1,279,719	1,329,549	26,206	205,397	13,824	32,833	99,459	59,281
Curacao	10,106	11,022	7,804	9,789	990	-746	-561	-394	-2,076	2,285
Gibraltar	5,519	7,105	8,340	7,427	1,414	164	1,219	-1,445	1,137	-747
Guernsey	82,713	43,650	43,425	40,542	-3,441	30	439	-542	1,507	-1,374
Hong Kong SAR	414,407	518,082	560,028	552,261	108,869	50,885	59,387	3,215	-13,158	1,441
Isle of Man	35,040	28,176	26,898	25,936	-4,573	-926	-253	429	-910	-192
Jersey	149,259	113,691	113,754	108,281	-10,498	1,667	3,742	3,149	108,281	-1,964
Lebanon	9,321	5,574	7,952	6,221	-1,628	932	581	-134	2,110	-1,625
Macao SAR	19,294	21,678	22,922	22,605	2,233	2,121	2,624	-1,511	400	608
Mauritius	21,527	19,105	17,294	18,226	-2,404	2,382	1,118	-157	423	998
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,131	94,369	90,837	486	-1,033	177	-258	-1,381	429
Samoa	4,184	4,199	4,871	4,826	-303	699	251	501	-53	-
Singapore	515,682	541,737	553,831	523,750	37,018	-5,570	12,701	15,446	-10,068	-23,649
Sint Maarten	141	437	222	161	293	-210	-83	-133	7	-1
Vanuatu	124	135	151	137	30	6	-4	23	-1	-12
West Indies UK	142,386	152,104	163,677	193,051	4,416	19,105	3,935	3,828	4,036	7,306
<b>Deposits</b>										
<b>ii) Other</b>	<b>4,739,528</b>	<b>4,503,027</b>	<b>4,393,105</b>	<b>4,215,574</b>	<b>-261,408</b>	<b>-148,134</b>	<b>-90,118</b>	<b>-23,827</b>	<b>75,766</b>	<b>-109,955</b>
Australia	190,208	202,061	209,278	187,419	-5,706	3,226	2,411	21,412	-9,432	-11,165
Canada	246,889	251,868	253,311	257,414	-5,628	14,113	113	7,172	-2,429	9,257
Japan	629,909	653,491	640,966	673,378	51,964	50,489	-15,346	5,853	8,858	51,124
(of which in JPY)	155,664	130,869	137,277	154,046	5,509	41,705	-13,676	7,725	17,736	29,920
New Zealand	20,584	18,522	19,503	18,444	-1,684	2,676	1,097	1,573	-1,200	1,206
United States	3,650,241	3,375,422	3,268,594	3,077,144	-300,279	-218,812	-78,656	-59,895	80,394	-160,655
(of which in USD)	2,926,348	2,663,370	2,585,775	2,404,321	-287,142	-233,494	-73,634	-57,021	62,717	-165,556
<b>Offshore centres</b>	<b>3,883,909</b>	<b>3,923,931</b>	<b>4,007,650</b>	<b>3,994,606</b>	<b>-42,105</b>	<b>128,569</b>	<b>34,327</b>	<b>-26,934</b>	<b>137,983</b>	<b>-16,807</b>
Aruba	1,122	1,364	1,351	1,223	184	-78	8	-88	89	-87
Bahamas	284,640	209,815	185,902	172,608	-67,657	-35,015	1,815	-26,257	1,299	-11,872
Bahrain	31,551	32,060	33,735	28,885	943	-2,012	1,292	1,955	-810	-4,449
Barbados	39,642	41,866	42,783	50,363	2,352	3,277	-20	-93	1,614	1,776
Bermuda	72,156	84,352	78,938	84,753	7,159	2,556	-1,142	-1,697	-1,285	6,680
Cayman Islands	1,455,472	1,640,364	1,787,370	1,738,055	135,501	120,450	82,993	-48,519	135,509	-49,533
Curacao	78,196	60,997	40,862	37,806	-16,188	-19,927	-10,790	-4,245	-2,925	-1,967
Gibraltar	13,839	12,174	14,368	19,225	-1,310	6,712	1,103	-121	388	5,342
Guernsey	147,161	121,764	117,912	112,249	-27,551	-2,453	1,237	-4,002	2,802	-2,490
Hong Kong SAR	433,848	427,043	445,553	463,066	-11,333	50,025	-2,740	35,695	-7,583	24,653
Isle of Man	68,653	57,945	59,972	57,743	-11,582	2,828	2,203	647	476	-498
Jersey	326,628	357,965	325,462	296,951	-30,485	-45,059	-14,486	-6,142	-3,697	-20,734
Lebanon	43,108	40,186	42,136	42,992	-534	3,471	1,889	1,188	-796	1,190
Macao SAR	53,303	51,276	55,022	57,892	-2,180	7,739	-2,205	1,698	5,278	2,968
Mauritius	17,034	18,088	19,781	21,686	1,306	4,087	925	-1,089	2,112	2,139
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,467	76,075	76,333	-116	3,179	328	-318	2,331	838
Samoa	10,029	10,986	11,868	12,689	935	1,955	81	402	562	910
Singapore	464,001	448,080	429,723	431,289	-16,341	1,379	-25,730	14,258	552	12,299
Sint Maarten	655	217	274	223	-476	72	82	-10	-8	8
Vanuatu	446	359	439	453	-29	110	-15	50	52	23
West Indies UK	255,577	230,058	233,882	283,465	-3,380	23,174	-2,969	6,420	3,712	16,011

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
<b>Developing countries</b>	<b>2,420,986</b>	<b>2,873,395</b>	<b>3,066,085</b>	<b>2,903,670</b>	<b>422,610</b>	<b>187,119</b>	<b>141,374</b>	<b>71,665</b>	<b>54,098</b>	<b>-80,018</b>
<b>i) Africa &amp; Middle East</b>	<b>438,891</b>	<b>435,532</b>	<b>457,570</b>	<b>461,971</b>	<b>-8,075</b>	<b>40,658</b>	<b>12,668</b>	<b>1,535</b>	<b>17,560</b>	<b>8,895</b>
Algeria	1,752	1,720	1,575	1,479	-36	-106	64	19	-142	-47
Angola	9,761	11,155	11,946	8,477	1,311	-2,476	619	918	-480	-3,533
Benin	101	92	141	87	-12	1	42	14	3	-58
Botswana	641	615	575	592	7	-11	-22	-44	33	22
Burkina Faso	297	291	333	342	-6	80	102	26	-61	13
Burundi	49	60	91	169	11	112	28	10	-5	79
Cameroon	883	1,042	984	1,105	131	123	104	-20	-63	102
Cape Verde	546	738	833	840	165	201	32	9	125	35
Central African Republic	37	38	42	38	-	3	5	-1	3	-4
Chad	34	187	559	607	149	422	122	299	-46	47
Comoros Islands	15	16	12	12	-3	-2	-1	-	-1	-
Congo	217	343	286	340	121	26	-19	-50	32	63
Congo Democratic Republic	1,138	500	394	409	-633	-69	-35	-19	-35	20
Côte d'Ivoire	1,454	1,158	1,413	1,363	-330	277	37	117	193	-70
Djibouti	105	129	108	134	22	17	1	-10	-6	32
Egypt	9,240	9,183	8,716	9,678	-167	712	95	-188	-176	981
Equatorial Guinea	44	34	34	30	-12	-	7	-5	1	-3
Eritrea	1	1	28	27	1	27	-	46	-18	-1
Ethiopia	274	383	778	808	99	372	97	131	103	41
Gabon	1,013	1,554	1,756	1,498	500	72	2	91	205	-226
Gambia	128	147	68	61	19	-79	-75	1	-2	-3
Ghana	4,448	6,721	5,935	7,129	2,134	728	427	-704	-332	1,337
Guinea	286	274	157	214	-17	-46	-38	5	-71	58
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	6,908	5,449	4,477	4,067	-1,602	-914	-107	-321	-197	-289
Iraq	2,058	1,934	1,668	1,828	-145	-31	-146	-33	-21	169
Israel	13,449	13,820	14,384	13,026	376	-168	704	-1,112	1,358	-1,118
Jordan	4,672	5,625	5,358	5,253	912	-239	-444	119	153	-67
Kenya	3,030	4,130	4,258	4,501	1,014	365	247	101	-98	115
Kuwait	15,445	15,961	17,762	18,007	408	2,608	1,263	962	-42	425
Lesotho	13	29	29	20	19	-8	-9	4	6	-9
Liberia	26,996	24,794	23,900	24,098	-1,544	-67	-319	-230	-235	717
<b>Deposits</b>										
<b>Developing countries</b>	<b>2,409,573</b>	<b>2,526,047</b>	<b>2,684,785</b>	<b>2,598,286</b>	<b>150,165</b>	<b>191,115</b>	<b>73,277</b>	<b>137,822</b>	<b>2,080</b>	<b>-22,064</b>
<b>i) Africa &amp; Middle East</b>	<b>842,897</b>	<b>864,317</b>	<b>887,909</b>	<b>854,711</b>	<b>40,837</b>	<b>14,033</b>	<b>20,473</b>	<b>-7,935</b>	<b>24,050</b>	<b>-22,555</b>
Algeria	5,976	5,551	6,484	5,126	-627	128	730	223	309	-1,134
Angola	26,795	23,353	17,517	22,374	-4,021	-3,337	-151	647	-6,034	2,201
Benin	336	321	282	264	-33	-43	-31	14	-3	-23
Botswana	1,975	1,585	2,619	2,150	-301	621	171	347	548	-445
Burkina Faso	369	437	316	310	41	-107	2	-90	-7	-12
Burundi	210	216	231	190	3	-12	-1	-17	43	-37
Cameroon	1,627	1,907	1,776	1,530	227	-194	-53	10	50	-201
Cape Verde	1,307	1,686	1,351	1,423	323	-147	-36	168	-386	107
Central African Republic	51	72	69	59	21	-9	-4	-	6	-11
Chad	240	148	165	172	-102	30	-4	-13	45	2
Comoros Islands	58	79	54	58	21	-17	-1	-11	-10	5
Congo	1,168	1,248	1,260	1,107	47	-56	-28	-105	205	-128
Congo Democratic Republic	2,064	1,780	1,667	1,574	-174	-177	-135	-140	197	-99
Côte d'Ivoire	2,052	1,719	1,709	2,061	-329	494	227	-2	-124	393
Djibouti	665	548	599	503	-112	-17	6	-24	88	-87
Egypt	23,861	22,919	24,312	19,843	234	-2,640	371	508	766	-4,285
Equatorial Guinea	1,224	816	1,012	892	-430	140	-111	340	14	-103
Eritrea	473	452	584	637	-22	195	86	43	10	56
Ethiopia	1,398	1,078	1,261	993	-323	-30	47	-74	250	-253
Gabon	1,426	1,607	1,474	1,396	838	-178	1	-186	104	-97
Gambia	231	216	283	238	-22	35	35	-15	55	-40
Ghana	4,035	4,045	4,335	4,446	7	463	-638	436	518	147
Guinea	755	836	455	339	67	-469	-65	-117	-180	-107
Guinea-Bissau	76	40	58	50	14	16	-4	11	15	-6
Iran	15,936	15,309	19,522	16,674	-462	2,912	3,855	-1,838	3,065	-2,170
Iraq	5,274	6,180	8,541	7,845	888	1,927	398	1,308	841	-620
Israel	31,646	33,086	34,023	37,005	3,418	4,801	2,580	-2,799	1,686	3,334
Jordan	12,639	13,227	15,126	14,655	1,232	1,757	375	1,517	233	-368
Kenya	9,917	10,748	11,691	11,679	949	1,310	-209	2,385	-1,059	193
Kuwait	62,004	72,196	80,025	76,683	10,889	6,680	5,060	5,686	-1,613	-2,453
Lesotho	787	626	622	480	-92	-110	17	-14	23	-136
Liberia	14,099	10,158	12,781	11,841	-188	1,981	1,156	-684	2,266	-757

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
Libya	944	1,071	1,055	964	111	-61	33	-18	-2	-74
Madagascar	764	743	723	704	-6	-21	5	-15	-	-11
Malawi	159	129	42	151	-27	14	-61	-31	7	99
Mali	168	162	193	169	-8	29	27	-4	23	-17
Mauritania	447	477	428	431	28	-31	3	-49	6	9
Morocco	9,245	10,556	10,785	10,751	961	1,174	251	1,131	-477	269
Mozambique	1,308	1,901	2,388	2,417	582	642	10	475	103	54
Namibia	764	480	470	512	-267	67	33	18	-37	53
Niger	94	155	118	115	57	-27	-6	-1	-22	2
Nigeria	9,001	11,682	16,636	17,436	2,450	5,795	972	2,722	1,371	730
Oman	10,018	9,402	9,303	9,055	-619	-265	51	19	-122	-213
Palestinian Territory	40	187	81	110	62	-73	-33	53	-123	30
Qatar	53,231	38,891	39,625	43,396	-14,524	5,123	840	-2,910	3,177	4,016
Rwanda	39	37	55	44	-2	-3	11	-4	11	-21
Sao Tomé and Príncipe	76	104	88	62	23	-34	-38	-6	34	-24
Saudi Arabia	74,903	74,140	77,778	74,037	-2,611	3,514	1,896	-463	4,615	-2,534
Senegal	1,071	1,025	1,304	1,436	-87	495	247	50	92	106
Seychelles	2,462	2,771	2,889	3,192	168	314	-2	141	44	131
Sierra Leone	290	558	417	660	263	75	-25	-16	-96	212
Somalia	102	111	101	99	4	1	-1	1	-	1
South Africa	28,955	30,339	30,362	32,436	891	3,585	-3	1,218	-181	2,551
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	1,207	1,053	975	836	-170	-156	-55	59	-38	-122
Swaziland	124	151	110	49	37	-95	-59	17	7	-60
Syria	384	222	240	231	-137	-30	57	-7	-24	-56
Tanzania	1,315	1,457	1,483	1,668	129	62	26	-24	48	12
Togo	663	757	771	485	76	-262	4	-2	46	-310
Tunisia	2,939	3,590	3,559	3,236	507	-13	324	-182	103	-258
Uganda	777	949	860	979	166	-30	-59	142	-161	48
United Arab Emirates	99,297	103,213	114,928	116,781	3,401	15,975	10,333	-4,132	6,983	2,791
Yemen	913	816	853	688	-46	-121	-13	44	10	-162
Zambia	1,856	1,976	2,462	2,536	107	533	-111	379	227	38
Zimbabwe	301	538	618	605	221	86	-2	47	47	-6
Residual	29,997	27,762	27,268	29,458	-2,709	2,463	-4,771	2,752	1,703	2,779
<b>Deposits</b>										
Libya	55,794	46,229	42,655	39,921	-9,839	-5,523	-1,848	-1,084	-96	-2,495
Madagascar	908	788	932	831	-141	119	40	-57	216	-80
Malawi	393	632	691	524	236	-87	15	-17	68	-153
Mali	399	412	364	311	15	-63	-31	-9	21	-44
Mauritania	1,301	1,520	1,267	1,084	203	-385	293	-280	-227	-171
Morocco	5,185	6,823	7,559	6,238	1,645	-67	-310	-167	1,577	-1,167
Mozambique	3,134	3,645	3,927	3,871	519	352	487	41	-172	-4
Namibia	905	892	913	791	33	-82	-43	-7	115	-147
Niger	120	131	124	107	6	-14	-2	-17	21	-16
Nigeria	27,928	30,585	24,712	25,370	2,841	-4,560	-3,103	-2,194	-178	915
Oman	11,620	10,584	10,126	9,959	-577	-642	561	-941	-211	-51
Palestinian Territory	1,307	1,222	1,023	1,009	-88	-156	52	-324	106	10
Qatar	37,061	26,335	25,015	27,969	-10,632	2,105	1,795	-4,446	1,565	3,191
Rwanda	422	479	291	258	77	-211	-111	-7	-62	-31
Sao Tomé and Príncipe	57	80	136	94	13	18	5	27	27	-41
Saudi Arabia	243,985	224,312	219,597	209,208	-12,751	-11,387	2,099	-14,891	10,192	-8,787
Senegal	1,316	1,445	1,156	1,151	125	-163	-102	-43	-48	30
Seychelles	8,598	8,828	8,878	9,676	329	407	2	364	-70	111
Sierra Leone	316	367	344	309	47	-50	20	-61	22	-31
Somalia	38	43	51	38	5	-3	-	-1	10	-12
South Africa	37,354	44,378	44,596	42,544	6,097	1,812	887	-2,529	2,741	713
St. Helena	11	11	21	29	-2	20	148	-144	7	9
Sudan	1,519	1,093	1,031	1,009	-457	-26	137	-130	-33	-
Swaziland	743	826	735	696	127	-92	-52	201	-200	-41
Syria	3,815	2,696	2,240	2,070	-995	-451	-150	-210	25	-116
Tanzania	1,849	2,458	2,144	2,508	682	42	-69	-72	-150	333
Togo	473	412	263	249	-59	-135	-76	-30	-22	-7
Tunisia	5,025	5,367	5,275	4,452	447	-527	-1,076	398	868	-717
Uganda	1,930	2,265	2,305	2,328	286	171	58	-190	224	79
United Arab Emirates	87,159	109,723	129,262	127,160	26,421	20,176	10,769	5,945	4,309	-847
Yemen	4,247	2,963	2,450	2,281	-983	-596	-370	3	-98	-131
Zambia	1,550	1,567	1,566	1,519	42	-34	-44	91	-34	-47
Zimbabwe	1,135	1,216	1,262	1,097	64	-120	5	356	-318	-163
Residual	64,602	89,788	92,788	83,449	25,129	-1,750	-3,164	4,986	1,938	-5,510

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
<b>ii) Asia &amp; Pacific</b>	<b>1,016,694</b>	<b>1,417,112</b>	<b>1,631,823</b>	<b>1,507,268</b>	<b>391,045</b>	<b>158,038</b>	<b>141,783</b>	<b>65,830</b>	<b>39,610</b>	<b>-89,185</b>
Afghanistan	53	152	41	47	97	-104	-82	-34	5	7
Armenia	470	539	572	655	42	90	-37	5	80	42
Azerbaijan	3,378	4,129	4,462	4,928	827	603	-237	-36	704	172
Bangladesh	3,475	4,529	5,797	5,869	1,134	1,253	434	678	216	-75
Bhutan	78	98	87	84	16	-3	1	-14	10	-
British Overseas Territories	349	590	1,143	665	252	-402	-68	55	77	-466
Brunei	1,133	1,131	1,260	1,328	23	195	143	-64	31	85
Cambodia	1,338	1,685	1,801	1,846	328	107	263	-240	115	-31
China	393,526	696,354	886,452	794,031	286,927	145,540	124,895	52,827	33,728	-65,910
Chinese Taipei	72,305	124,366	137,438	117,042	50,819	-2,089	10,461	-1,857	5,953	-16,646
Fiji	36	41	78	68	7	30	4	5	29	-8
French Polynesia	1,885	1,878	1,619	1,523	-76	-149	27	-189	51	-38
Georgia	546	630	588	782	66	32	40	-75	22	45
India	177,530	171,148	157,156	152,419	-4,376	-14,951	-4,199	-2,014	-5,351	-3,387
Indonesia	59,536	69,291	78,638	80,582	10,997	13,318	2,209	4,014	4,307	2,788
Kazakhstan	6,580	7,268	6,769	6,881	669	-379	44	-387	-55	19
Kiribati	2	5	-	-	3	-5	-1	-	-4	-
Korea	115,541	116,388	128,029	119,029	3,272	5,749	7,039	10,869	-3,963	-8,196
Kyrgyz Republic	27	26	98	82	-5	31	60	-8	21	-42
Laos	413	1,133	1,511	1,469	723	315	-286	473	198	-70
Malaysia	36,098	50,242	56,780	52,879	14,984	4,510	1,578	1,209	4,671	-2,948
Maldives	560	447	578	613	-99	180	83	42	18	37
Marshall Islands	33,496	33,714	34,228	36,561	-156	2,602	-90	-605	1,272	2,025
<b>Deposits</b>										
<b>ii) Asia &amp; Pacific</b>	<b>862,847</b>	<b>914,180</b>	<b>1,069,581</b>	<b>1,068,759</b>	<b>59,868</b>	<b>180,014</b>	<b>27,960</b>	<b>119,295</b>	<b>24,827</b>	<b>7,932</b>
Afghanistan	3,437	3,343	2,856	2,975	-110	-279	-346	-63	-26	156
Armenia	420	327	377	332	-151	29	12	-9	64	-38
Azerbaijan	1,260	1,859	2,909	3,488	717	1,833	553	947	-295	628
Bangladesh	7,129	10,424	10,921	10,428	3,309	237	623	1,483	-1,479	-390
Bhutan	366	386	398	471	23	13	5	-	9	-1
British Overseas Territories	686	799	1,159	777	152	-479	-17	201	-260	-403
Brunei	5,648	3,648	3,817	3,706	-1,977	65	-21	-389	603	-128
Cambodia	745	728	981	1,556	-3	852	11	372	-115	584
China	354,685	347,702	462,286	467,115	-4,037	131,252	22,214	89,536	9,137	10,365
Chinese Taipei	113,379	115,423	124,525	125,576	4,062	13,377	-3,355	2,365	12,143	2,224
Fiji	458	375	386	387	-64	30	-103	119	4	10
French Polynesia	1,262	1,151	1,106	1,074	-119	27	12	117	-96	-6
Georgia	1,243	1,251	1,340	1,137	120	-81	191	-260	191	-203
India	25,340	43,325	47,944	41,058	18,128	-642	3,604	73	2,032	-6,351
Indonesia	20,324	25,579	23,599	22,185	5,668	-3,031	-4,163	1,488	880	-1,236
Kazakhstan	17,962	21,262	20,762	17,312	4,029	-3,588	225	-158	-315	-3,340
Kiribati	90	69	123	158	-19	92	3	39	12	38
Korea	56,309	69,143	69,997	78,224	11,968	8,332	-4,070	4,650	1,658	6,094
Kyrgyz Republic	887	1,038	918	783	181	-170	-42	-1	-21	-106
Laos	763	483	703	1,129	-275	658	9	112	104	433
Malaysia	28,889	27,690	34,371	33,913	-790	7,195	1,674	6,040	-522	3
Maldives	234	272	394	405	61	144	94	64	-31	17
Marshall Islands	12,273	10,849	11,193	11,484	207	454	1,149	-524	-172	1

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
Micronesia	1	-	-	8	-1	-	-	-	-	-
Mongolia	563	517	782	1,030	-50	284	17	-1	255	13
Myanmar	226	310	119	180	66	-119	186	-355	-15	65
Nauru	2	2	2	2	-1	1	-	-	-	1
Nepal	63	76	69	77	9	1	5	23	-33	6
New Caledonia	3,837	4,095	3,834	3,874	72	267	70	-43	68	172
North Korea	54	56	43	40	1	-3	3	-4	-1	-1
Pakistan	5,312	4,813	5,571	5,699	-438	971	715	-157	262	151
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	585	713	1,121	1,039	124	351	290	46	83	-68
Philippines	22,914	24,522	20,406	22,898	1,477	-1,444	-1,513	-1,794	-569	2,432
Solomon Islands	26	22	17	23	-3	1	-1	-1	-3	6
Sri Lanka	3,802	3,641	4,420	4,503	-193	977	479	-222	638	82
Tajikistan	10	73	70	52	66	-36	1	-28	25	-34
Thailand	44,616	61,993	56,688	55,213	18,870	-4,654	-3,063	1,589	-2,966	-214
Timor Leste	6	8	21	21	2	13	3	6	4	-
Tonga	1	2	3	3	6	-	-	1	-	-1
Turkmenistan	274	191	184	129	-57	-50	-8	13	-7	-48
Tuvalu	9	6	4	19	-2	-3	-1	-1	-	-1
US Pacific Islands	134	698	786	807	553	162	22	278	-175	37
Uzbekistan	944	996	1,641	1,746	64	772	160	53	461	98
Vietnam	17,259	20,301	22,021	22,722	3,240	2,943	1,160	598	310	875
Wallis/Futuna	26	26	21	14	-	-12	-3	3	-5	-7
Residual	7,674	8,269	8,877	7,784	767	1,138	976	1,172	-858	-152
<b>Deposits</b>										
Micronesia	14	6	13	27	-9	-5	5	-6	-18	14
Mongolia	179	225	250	339	52	-98	-47	31	48	-130
Myanmar	733	861	1,230	1,487	119	710	203	125	87	295
Nauru	11	10	10	40	5	20	-1	5	-3	19
Nepal	2,264	2,889	2,889	2,781	662	-121	-34	129	-39	-177
New Caledonia	2,043	1,897	1,490	1,358	-152	-375	-107	157	-342	-83
North Korea	81	39	33	38	-44	4	21	-15	-4	2
Pakistan	7,681	5,090	8,327	8,791	-2,144	3,815	608	2,834	-146	519
Palau	2	3	2	4	-	1	1	-	-1	1
Papua New Guinea	1,364	1,386	1,031	990	67	-361	-406	693	-626	-22
Philippines	21,259	19,172	19,788	20,869	-1,782	2,149	-1,981	2,775	142	1,213
Solomon Islands	393	400	403	434	20	4	-2	70	-54	-10
Sri Lanka	1,918	2,549	3,595	3,289	660	916	713	295	119	-211
Tajikistan	360	352	242	164	38	-174	-167	-4	71	-74
Thailand	25,125	34,575	37,973	39,718	9,121	6,344	5,779	-679	-1,120	2,364
Timor Leste	144	414	321	444	271	3	15	-9	-94	91
Tonga	92	68	79	78	-19	13	-29	34	7	1
Turkmenistan	25,520	24,745	26,065	27,144	-1,141	2,658	782	844	-122	1,154
Tuvalu	25	21	24	2	-1	-18	1	1	1	-21
US Pacific Islands	86	81	96	96	-7	9	1	84	-67	-9
Uzbekistan	15,477	15,452	15,203	14,723	400	-436	34	-637	548	-381
Vietnam	5,265	5,656	7,433	7,584	74	2,088	366	1,340	130	252
Wallis/Futuna	15	28	21	24	13	-1	-3	-4	2	4
Residual	99,005	111,134	120,000	112,660	12,580	6,558	3,946	5,033	2,805	-5,226

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
<b>iii) Europe</b>	<b>517,048</b>	<b>552,317</b>	<b>496,890</b>	<b>455,007</b>	<b>21,875</b>	<b>-55,488</b>	<b>-15,021</b>	<b>1,235</b>	<b>-14,656</b>	<b>-27,046</b>
Albania	712	842	709	750	90	-65	9	-14	-62	2
Belarus	2,578	3,008	3,065	2,985	304	158	246	61	-15	-134
Bosnia and Herzegovina	2,674	2,880	2,336	1,532	89	-29	-198	-10	-121	300
Bulgaria	12,324	11,280	10,206	10,695	-1,579	834	-175	49	-7	967
Croatia	27,779	27,053	23,642	18,999	-1,693	-974	181	-404	-1,134	383
Czech Republic	24,582	29,881	27,236	23,585	4,660	-1,943	-2,926	2,956	-875	-1,098
Hungary	33,862	29,953	26,584	23,975	-4,841	-2,564	1,304	-1,623	-925	-1,320
Lithuania	7,495	8,790	7,236	5,955	732	-1,920	30	-403	-487	-1,060
Macedonia, FYR	1,114	918	1,161	731	-249	-59	393	2	-43	-411
Moldova	209	181	131	132	-15	-83	-	-26	-15	-42
Montenegro	1,174	1,259	1,102	461	38	-8	-15	-35	-4	46
Poland	68,164	71,195	60,545	55,289	-399	-10,090	-4,902	1,625	-3,036	-3,777
Romania	41,434	36,683	31,441	28,742	-5,726	-4,496	-1,590	-406	-521	-1,979
Russia	130,583	150,483	128,280	106,236	18,479	-38,735	-3,966	-4,796	-9,441	-20,532
Serbia	6,752	5,979	5,263	4,324	-1,015	-144	319	-421	-151	109
Turkey	138,118	157,492	157,209	160,521	15,719	8,174	-2,931	5,753	3,723	1,629
Ukraine	11,592	10,402	7,909	6,821	-1,110	-3,633	-128	-1,254	-905	-1,346
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	5,901	4,037	2,823	3,263	-1,604	78	-671	183	-652	1,218
<b>Deposits</b>										
<b>iii) Europe</b>	<b>299,629</b>	<b>299,041</b>	<b>275,454</b>	<b>258,692</b>	<b>3,008</b>	<b>-23,977</b>	<b>10,354</b>	<b>22,215</b>	<b>-43,644</b>	<b>-12,902</b>
Albania	1,170	1,406	1,453	1,346	139	86	13	-61	196	-62
Belarus	3,668	2,968	2,120	1,225	-629	-1,615	-934	1,310	-1,124	-867
Bosnia and Herzegovina	2,018	2,241	3,133	2,263	170	337	-477	245	1,342	-773
Bulgaria	9,417	10,174	9,876	10,016	1,284	834	-880	-312	1,613	413
Croatia	6,350	8,455	10,255	9,341	1,805	1,858	330	-1,028	3,143	-587
Czech Republic	23,242	22,877	19,778	15,332	-1,533	-4,116	-1,589	2,328	-2,511	-2,344
Hungary	9,415	11,163	9,009	9,918	1,547	-276	847	-2,901	499	1,279
Lithuania	3,158	3,247	3,364	1,545	2	-1,444	998	-777	88	-1,753
Macedonia, FYR	1,082	904	1,446	1,241	-211	459	486	216	-54	-189
Moldova	1,161	1,141	1,249	1,086	-30	21	101	37	22	-139
Montenegro	366	491	800	897	94	513	54	115	202	142
Poland	20,096	23,092	27,144	24,047	2,367	3,225	-2,536	6,011	2,021	-2,271
Romania	4,511	5,851	7,897	7,633	1,320	2,144	832	3,312	-1,698	-302
Russia	138,268	138,836	114,420	112,493	2,555	-22,018	19,148	10,628	-49,793	-2,001
Serbia	3,512	3,760	5,158	5,276	274	2,035	137	1,032	591	275
Turkey	42,833	39,831	36,602	38,484	-114	-1,273	-791	-652	-678	848
Ukraine	17,356	13,408	10,817	6,973	-3,628	-6,053	-4,999	2,203	544	-3,801
Res. Serbia & Montenegro	1,299	1,205	1,074	959	-95	-245	-269	-111	250	-115
Residual Europe	10,708	7,991	9,860	8,618	-2,312	1,550	-117	619	1,704	-656

**Table 7A (cont.)**

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
<b>Loans</b>										
<b>iv) Latin America/Caribbean</b>	<b>448,353</b>	<b>468,433</b>	<b>479,802</b>	<b>479,423</b>	<b>17,767</b>	<b>43,912</b>	<b>1,945</b>	<b>3,064</b>	<b>11,585</b>	<b>27,318</b>
Argentina	10,678	9,444	10,405	9,904	-1,302	523	1,206	75	-199	-559
Belize	3,059	2,892	2,789	2,455	-41	-461	-30	54	-59	-426
Bolivia	470	364	488	552	-117	186	37	30	60	59
Bonaire, Saint Eustatius and Sa	68	131	138	60	22	-35	-26	34	7	-50
Brazil	182,213	194,721	207,956	220,025	12,098	28,010	879	4,038	10,143	12,950
Chile	47,427	41,921	41,566	37,865	-5,406	-1,721	2,284	-1,188	-996	-1,821
Colombia	17,218	22,812	22,912	21,642	5,619	954	355	274	-507	832
Costa Rica	7,068	7,331	6,775	6,976	300	-339	-205	-423	93	196
Cuba	1,344	1,121	1,178	1,112	-237	180	-45	127	64	34
Dominica	76	82	81	87	1	13	-	17	-14	10
Dominican Republic	5,094	5,469	4,714	5,361	308	-6	-227	-359	-87	667
Ecuador	3,197	4,124	4,433	4,817	908	620	508	-407	216	303
El Salvador	2,708	3,100	3,240	3,370	418	354	124	-17	83	164
Falkland Islands	25	14	9	7	-12	-7	-	-1	-4	-2
Grenada	51	49	41	35	-3	-10	-6	-1	-1	-2
Guatemala	4,953	5,172	5,160	5,939	215	728	-85	-254	314	753
Guyana	252	968	937	914	717	-64	226	-196	-57	-37
Haiti	188	218	260	271	22	26	-24	38	23	-11
Honduras	1,650	1,573	1,836	2,115	-71	389	205	75	-2	111
Jamaica	2,367	2,279	2,278	1,986	-68	11	15	123	-91	-36
Mexico	83,928	86,178	79,347	89,187	-187	4,994	-4,944	-650	29	10,559
Nicaragua	628	630	655	759	-3	40	80	-21	-33	14
Paraguay	1,223	1,466	1,264	1,536	395	-9	28	-105	-118	186
Peru	26,054	24,805	26,210	26,431	-1,101	3,778	-136	586	1,266	2,062
St. Lucia	553	348	388	335	-189	36	63	-75	55	-7
St. Vincent	1,355	1,196	1,367	1,437	-146	362	44	194	-11	135
Surinam	208	278	439	608	65	375	96	68	9	202
Trinidad and Tobago	5,673	5,506	5,695	4,551	-285	297	43	57	227	-30
Turks and Caicos	733	835	997	984	56	128	119	4	-8	13
Uruguay	5,531	7,672	8,259	7,561	2,344	226	191	361	100	-426
Venezuela	11,300	11,641	11,131	10,993	578	-81	-565	441	-57	100
Residual	21,059	24,092	26,856	9,548	2,861	4,412	1,733	166	1,141	1,372
<b>Int. organisations</b>	<b>83,097</b>	<b>67,921</b>	<b>61,559</b>	<b>56,138</b>	<b>-15,588</b>	<b>-9,176</b>	<b>417</b>	<b>-4,642</b>	<b>-996</b>	<b>-3,955</b>
<b>Memo: Unallocated</b>	<b>84,170</b>	<b>71,429</b>	<b>69,001</b>	<b>65,479</b>	<b>-13,719</b>	<b>-1,399</b>	<b>11,075</b>	<b>-3,588</b>	<b>-6,562</b>	<b>-2,324</b>
<b>Deposits</b>										
<b>iv) Latin America/Caribbean</b>	<b>404,201</b>	<b>448,509</b>	<b>451,841</b>	<b>416,123</b>	<b>46,454</b>	<b>21,044</b>	<b>14,490</b>	<b>4,247</b>	<b>-3,153</b>	<b>5,460</b>
Argentina	24,906	24,597	25,111	24,215	251	353	308	432	368	-755
Belize	13,484	12,515	12,967	13,340	80	341	485	20	202	-366
Bolivia	5,147	4,477	4,663	3,948	-675	-725	-534	801	-10	-982
Bonaire, Saint Eustatius and Sa	89	196	237	180	-33	54	-44	69	24	5
Brazil	64,733	83,875	73,889	77,377	15,781	-3,492	7,718	-3,795	-11,863	4,448
Chile	26,962	29,078	28,267	32,515	1,926	4,720	-114	-156	414	4,576
Colombia	15,074	18,476	22,397	18,189	3,409	91	-1,164	1,752	3,580	-4,077
Costa Rica	6,924	7,459	6,135	5,680	584	-1,750	-1,642	251	128	-487
Cuba	2,715	2,229	2,517	2,640	-534	330	197	381	-112	-136
Dominica	291	276	257	289	12	22	1	15	-27	33
Dominican Republic	6,605	7,695	6,918	7,056	1,148	-457	-597	721	-719	138
Ecuador	8,394	7,545	7,678	7,240	-776	-233	-308	169	316	-410
El Salvador	2,662	1,937	2,491	2,087	-718	196	183	-225	620	-382
Falkland Islands	212	203	200	231	-16	35	39	-30	-10	36
Grenada	56	70	96	102	2	43	17	16	-6	16
Guatemala	4,363	4,941	4,851	5,024	596	235	55	23	-20	177
Guyana	484	390	389	415	-94	38	-25	35	1	27
Haiti	948	621	608	536	-330	-77	-38	28	4	-71
Honduras	2,949	4,009	4,011	4,203	1,084	50	-144	313	-146	27
Jamaica	2,058	2,470	2,601	2,583	400	223	-124	277	77	-7
Mexico	85,061	105,033	108,274	106,469	21,389	12,387	2,517	4,560	275	5,035
Nicaragua	1,581	1,736	1,750	1,739	154	92	199	-86	-80	59
Paraguay	1,977	1,905	1,833	1,687	-8	-192	587	-277	-352	-150
Peru	17,913	17,369	22,396	21,252	-220	4,499	5,715	-3,102	2,758	-872
St. Lucia	404	390	367	399	116	24	-73	45	13	39
St. Vincent	2,747	1,777	1,797	1,964	-555	161	-104	-12	185	92
Surinam	1,492	1,439	1,276	1,256	-78	-52	14	147	-204	-9
Trinidad and Tobago	8,043	9,727	8,288	9,038	1,644	130	1,665	-1,320	-805	590
Turks and Caicos	1,508	1,416	1,660	1,466	-83	-91	-18	128	-22	-179
Uruguay	14,319	14,520	16,746	13,878	436	50	713	1,606	45	-2,314
Venezuela	49,327	47,677	46,365	44,999	-424	-1,583	-304	1,285	-1,431	-1,133
Residual	30,774	32,462	34,804	4,127	1,982	5,620	-689	175	3,644	2,490
<b>Int. organisations</b>	<b>240,184</b>	<b>239,517</b>	<b>252,291</b>	<b>221,858</b>	<b>-18,132</b>	<b>-3,811</b>	<b>33,419</b>	<b>362</b>	<b>-14,571</b>	<b>-23,021</b>
<b>Memo: Unallocated</b>	<b>85,960</b>	<b>136,186</b>	<b>131,909</b>	<b>132,976</b>	<b>20,013</b>	<b>6,586</b>	<b>-8,987</b>	<b>1,730</b>	<b>6,096</b>	<b>7,747</b>