

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	Sep 2014	Dec 2014	2013	2014	Q1 2014	Q2 2014	Q3 2014	Q4 2014
Loans										
All countries	6,871,257	7,040,175	7,241,273	6,982,510	-71,425	455,906	165,189	113,429	145,076	32,212
Developed Countries	4,636,663	4,546,384	4,548,057	4,291,162	-250,345	176,669	76,785	27,165	72,111	608
i) Europe	2,942,842	2,889,572	2,830,112	2,652,322	-211,091	121,065	29,433	7,139	50,929	33,564
Euro area	1,780,153	1,738,084	1,659,023	1,599,449	-153,635	56,429	-4,711	12,488	19,755	28,897
(of which in EUR)	1,229,110	1,103,143	996,757	957,070	-167,929	14,703	-6,377	-809	-2,660	24,549
Austria	33,234	34,820	32,161	33,058	346	1,759	-831	650	31	1,909
Belgium	79,427	87,582	76,855	70,304	5,202	-8,870	-8,981	9,912	-5,715	-4,086
Cyprus	39,785	32,978	28,076	28,484	-7,402	-3,006	-2,704	-1,313	154	857
Estonia	2,452	2,623	2,037	1,965	25	-431	-443	140	-112	-16
Finland	24,620	24,008	22,663	21,083	-1,549	-370	1,337	-267	-346	-1,094
France	281,618	242,896	234,671	202,399	-56,352	5,512	-6,763	11,544	5,329	-4,598
Germany	315,528	268,410	222,725	203,025	-59,517	-27,387	-13,198	-4,256	-10,296	363
Greece	42,348	42,575	39,223	38,110	-1,212	-256	923	-1,029	82	-232
Ireland	213,630	281,339	280,383	287,954	6,271	29,242	-3,597	75	13,056	19,708
Italy	55,146	51,500	44,635	43,593	-6,385	-1,668	-1,690	365	-1,445	1,102
Latvia	2,451	2,407	2,101	1,885	-155	-193	-27	20	-105	-81
Luxembourg	249,636	253,198	269,977	257,675	1,440	27,232	27,708	-8,076	11,062	-3,462
Malta	9,291	10,042	9,073	8,968	621	-622	-962	344	-74	70
Netherlands	303,018	271,242	288,922	296,984	-38,581	48,724	12,432	10,489	10,811	14,992
Portugal	18,476	18,305	15,684	15,717	-1,045	-662	-482	-1,125	352	593
Slovakia	8,850	8,009	6,985	5,930	-1,177	-864	261	-157	-458	-510
Slovenia	9,937	9,406	6,402	4,575	-940	-2,293	-640	-1,444	-302	93
Spain	90,706	96,744	76,451	77,741	6,778	-9,418	-7,052	-3,384	-2,270	3,288
Andorra	1,152	775	1,109	1,357	-415	534	434	-1	-2	103
Denmark	52,764	48,981	45,190	44,390	-4,938	-520	-2,098	-2,461	3,500	539
Iceland	1,937	2,039	1,023	1,036	44	-871	-537	-411	9	68
Liechtenstein	3,035	2,890	1,952	1,893	-211	-753	-610	-2	-220	79
Norway	33,780	30,788	31,446	32,403	-3,450	4,267	-128	1,033	997	2,365
Sweden	60,570	66,665	64,126	55,568	2,702	-5,258	4,830	-1,573	-1,955	-6,560
Switzerland	129,208	124,522	111,165	110,136	-7,316	-6,392	269	-4,170	-3,891	1,400
(of which in CHF)	34,606	31,107	27,883	28,362	-4,335	482	513	-898	-737	1,604
United Kingdom	879,568	872,736	913,073	804,150	-43,869	73,566	31,970	2,124	32,792	6,680
(of which in GBP)	158,784	147,542	155,325	130,395	-17,455	2,885	3,509	2,465	4,684	-7,773
Vatican	2	139	239	248	115	117	72	36	-2	11
Other	675	1,952	1,765	1,694	-119	-54	-59	76	-53	-18
Deposits										
All Countries	7,207,163	7,526,943	7,559,528	7,092,806	269,103	187,672	129,121	-8,157	134,129	-67,421
Developed Countries	4,737,505	5,041,850	4,874,066	4,411,601	170,394	-63,261	39,778	-54,456	38,965	-87,548
i) Europe	2,908,535	3,126,378	3,021,932	2,702,421	89,638	52,344	39,064	-1,378	15,203	-545
Euro area	1,725,905	1,851,490	1,712,582	1,589,332	35,238	-26,919	-7,061	7,667	-23,997	-3,528
(of which in EUR)	1,050,226	1,065,719	946,696	918,040	-24,686	-4,963	13,868	3,873	-28,031	5,327
Austria	20,887	21,466	20,842	18,866	-653	392	1,968	1,643	-1,627	-1,592
Belgium	60,503	71,912	61,189	56,256	9,425	-9,109	-398	-7,496	1,673	-2,888
Cyprus	23,106	22,407	26,009	27,179	1,998	5,880	1,523	1,693	1,232	1,432
Estonia	763	509	781	810	-97	378	110	59	150	59
Finland	12,150	12,076	13,199	10,069	120	-683	2,587	-455	83	-2,898
France	217,760	212,436	211,578	163,545	-15,363	23,185	6,940	14,445	6,151	-4,351
Germany	412,400	419,716	366,505	323,636	-11,799	-17,978	8,244	-13,674	-19,215	6,667
Greece	30,796	27,906	26,525	28,281	-2,747	2,929	819	-676	479	2,307
Ireland	291,027	342,007	308,395	300,753	3,191	-23,954	-12,754	-9,459	-1,048	-693
Italy	72,248	71,513	63,523	62,339	-3,891	-2,471	4,271	-1,598	-5,155	11
Latvia	524	672	1,360	1,015	161	479	-78	974	-96	-321
Luxembourg	248,943	321,133	312,289	305,857	62,098	-8,967	-24,845	12,566	2,571	741
Malta	9,499	8,841	8,067	7,358	-570	-858	-551	-29	244	-522
Netherlands	255,044	244,175	220,001	219,490	-9,604	8,263	6,284	2,654	-6,111	5,436
Portugal	17,288	20,013	20,127	18,734	2,070	266	-449	55	1,919	-1,259
Slovakia	1,605	2,278	2,736	1,843	642	-146	-210	-62	920	-794
Slovenia	1,160	2,267	2,395	3,188	1,009	1,247	187	342	-176	894
Spain	50,201	50,163	47,060	40,112	-751	-5,773	-708	6,685	-5,992	-5,758
Andorra	1,636	1,751	1,409	1,249	199	-374	-97	13	-168	-122
Denmark	14,878	21,430	20,218	21,278	6,366	1,477	-1,559	-239	1,616	1,659
Iceland	2,421	2,705	4,700	4,085	166	1,863	1,220	577	493	-427
Liechtenstein	6,051	4,680	4,102	4,358	-1,479	-64	933	-1,394	39	358
Norway	15,915	16,582	15,352	14,138	550	-1,473	-1,142	903	-453	-781
Sweden	33,579	33,439	39,728	34,609	-1,078	4,449	4,060	-1,661	5,921	-3,871
Switzerland	153,277	155,616	137,631	148,202	2,935	675	-1,894	4,818	-14,584	12,335
(of which in CHF)	13,688	12,180	12,222	11,772	-1,982	886	-609	28	1,492	-25
United Kingdom	953,792	1,037,726	1,084,928	884,073	46,928	72,435	44,308	-11,775	45,925	-6,023
(of which in GBP)	70,317	76,803	84,443	71,475	4,005	8,571	2,387	6,594	307	-717
Vatican	516	455	751	598	-124	216	252	-264	360	-132
Other	566	505	531	499	-61	55	42	-25	52	-14

Table 7B (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
Loans										
ii) Other	1,693,821	1,656,812	1,717,945	1,638,840	-39,254	55,604	47,352	20,026	21,182	-32,956
Australia	57,525	74,356	84,157	75,533	11,462	7,891	-6,235	8,099	9,903	-3,876
Canada	87,396	100,867	97,063	101,292	10,487	6,700	1,592	-3,957	2,373	6,692
Japan	204,398	214,348	248,318	235,841	16,424	43,624	7,595	19,287	14,929	1,813
(of which in JPY)	92,203	119,997	140,739	135,849	47,885	35,201	-7,001	16,200	17,463	8,539
New Zealand	7,407	8,110	9,173	9,077	789	2,282	826	-167	680	943
United States	1,335,204	1,257,670	1,277,417	1,215,045	-77,963	-5,535	43,330	-3,338	-6,762	-38,765
(of which in USD)	1,085,708	1,045,877	1,068,124	1,009,606	-41,705	-20,326	36,680	-2,507	-10,141	-44,358
Offshore centres	1,043,429	1,109,856	1,246,214	1,287,626	40,729	196,757	51,715	49,896	57,319	37,827
Aruba	741	764	839	759	-10	13	-64	149	-	-72
Bahamas	24,562	29,884	30,841	28,359	4,580	-373	1,512	588	-541	-1,932
Bahrain	4,117	4,722	4,440	3,794	565	-836	-209	-92	67	-602
Barbados	9,291	8,820	8,774	8,745	-286	217	-137	336	-111	129
Bermuda	62,131	62,507	67,588	69,533	-3,148	8,018	6,101	-3,129	2,639	2,407
Cayman Islands	415,479	435,118	510,092	529,957	4,578	108,381	21,961	30,854	32,044	23,522
Curacao	4,021	6,169	3,864	5,753	2,239	-154	-412	-132	-1,645	2,035
Gibraltar	4,520	4,797	4,899	4,268	80	-334	1,099	-1,646	728	-515
Guernsey	18,786	20,976	23,780	24,026	-916	4,579	754	896	2,052	877
Hong Kong SAR	99,895	130,762	166,737	165,831	28,293	40,181	10,778	12,228	14,880	2,295
Isle of Man	20,445	18,400	17,054	15,775	-2,654	-1,691	332	-174	-1,147	-702
Jersey	59,221	55,001	57,574	54,912	-5,470	3,114	2,501	-392	1,964	-959
Lebanon	3,541	3,395	3,726	3,679	-225	474	548	-140	48	18
Macao SAR	2,820	3,127	4,274	3,932	288	988	754	74	335	-175
Mauritius	17,534	15,020	13,223	14,403	-2,451	2,541	1,068	310	-54	1,217
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	85,846	81,590	249	-1,472	295	-276	-785	-706
Samoa	4,077	3,873	4,438	4,434	-268	626	211	468	-91	38
Singapore	56,382	67,491	77,262	76,889	10,271	14,607	1,077	7,843	2,090	3,597
Sint Maarten	36	129	41	31	90	-87	-44	-47	6	-2
Vanuatu	108	103	121	108	17	9	-	29	-8	-12
West Indies UK	135,484	146,033	157,228	186,281	5,168	17,777	3,249	3,487	4,426	6,615
Deposits										
ii) Other	1,828,970	1,915,472	1,852,134	1,709,180	80,756	-115,605	714	-53,078	23,762	-87,003
Australia	51,170	68,050	64,255	52,102	13,130	-3,489	-4,627	4,208	49	-3,119
Canada	70,315	87,915	85,832	86,470	15,646	4,065	1,499	767	-2,356	4,155
Japan	88,428	102,410	117,356	123,622	22,656	31,865	-156	6,587	12,007	13,427
(of which in JPY)	39,800	52,210	65,563	69,603	21,807	26,818	-2,480	4,496	14,077	10,725
New Zealand	10,305	10,407	11,515	9,498	507	1,562	792	504	130	136
United States	1,607,738	1,645,729	1,572,352	1,436,654	28,907	-149,566	3,276	-65,533	14,295	-101,604
(of which in USD)	1,251,332	1,270,802	1,210,984	1,076,907	11,785	-164,739	11,165	-74,873	8,195	-109,226
Offshore centres	1,424,880	1,404,874	1,490,759	1,534,659	30,023	131,837	21,259	15,827	74,253	20,498
Aruba	865	1,066	967	881	143	-128	-26	-71	16	-47
Bahamas	41,115	40,970	41,424	42,408	5,753	2,908	5,227	-4,493	306	1,868
Bahrain	5,889	6,453	6,370	6,597	898	421	-197	-102	373	347
Barbados	19,918	19,785	19,051	20,304	-48	1,520	-616	240	66	1,830
Bermuda	63,415	72,802	69,530	74,748	8,072	3,391	55	-2,582	169	5,749
Cayman Islands	555,793	592,485	697,505	691,234	44,140	103,828	39,183	17,371	59,453	-12,179
Curacao	65,749	49,053	34,345	31,855	-16,419	-15,300	-7,202	-3,897	-1,551	-2,650
Gibraltar	7,264	5,247	6,320	11,465	-1,721	6,489	603	105	376	5,405
Guernsey	34,293	30,852	28,101	28,547	-3,114	-1,122	766	-3,751	1,009	854
Hong Kong SAR	76,897	87,369	95,633	98,610	8,170	16,930	335	7,889	1,530	7,176
Isle of Man	19,553	15,021	14,872	14,389	-4,032	224	28	-209	450	-45
Jersey	99,092	90,315	72,245	62,597	-8,558	-24,038	-15,182	-3,556	2,646	-7,946
Lebanon	8,292	5,606	5,590	7,479	-465	2,097	672	-410	-178	2,013
Macao SAR	5,285	8,113	7,293	2,843	2,905	-5,125	-744	-287	313	-4,407
Mauritius	9,644	9,323	10,787	11,328	264	2,205	1,311	-250	487	657
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,732	65,038	64,354	144	456	-410	-738	1,995	-391
Samoa	9,927	9,849	10,702	11,830	927	2,210	311	386	304	1,209
Singapore	76,745	72,182	77,101	75,727	-3,306	11,698	-97	3,713	2,436	5,646
Sint Maarten	482	106	124	119	-416	25	29	-23	19	-
Vanuatu	301	245	288	270	-1	33	5	40	2	-14
West Indies UK	248,391	221,049	225,614	274,681	-2,626	23,030	-2,729	6,330	4,111	15,318

Table 7B (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
Loans										
Developing countries	1,179,033	1,332,908	1,390,941	1,351,917	139,052	85,695	34,244	40,445	14,274	-3,268
i) Africa & Middle East	252,528	258,441	268,402	269,027	2,960	18,292	4,478	5,720	5,207	2,887
Algeria	952	795	698	731	-167	7	9	59	-125	64
Angola	4,073	5,085	5,505	5,807	948	811	412	827	-635	207
Benin	51	50	62	52	-4	1	28	-	-12	-15
Botswana	482	468	427	445	18	-18	-4	-13	-21	20
Burkina Faso	284	251	274	248	-30	18	79	4	-41	-24
Burundi	26	32	14	68	6	37	7	-12	-13	55
Cameroon	824	899	811	846	40	-12	3	-14	-12	11
Cape Verde	362	534	580	608	151	150	56	26	18	50
Central African Republic	35	37	41	37	-	4	5	-1	3	-3
Chad	34	169	528	555	134	387	16	400	-56	27
Comoros Islands	10	9	9	9	-2	1	-	-	1	-
Congo	209	335	264	297	130	-12	-24	-44	15	41
Congo Democratic Republic	898	359	277	311	-551	-26	-32	-8	-26	40
Côte d'Ivoire	1,366	1,125	1,183	1,198	-278	129	20	53	65	-9
Djibouti	102	128	106	126	24	11	1	-11	-6	27
Egypt	5,558	5,696	5,526	5,756	69	153	94	-96	-70	225
Equatorial Guinea	38	32	34	29	-9	1	5	-3	3	-4
Eritrea	1	-	28	27	1	27	-	46	-18	-1
Ethiopia	261	308	602	662	33	385	67	79	171	68
Gabon	1,003	1,536	1,726	1,481	494	71	13	70	201	-213
Gambia	111	143	51	55	32	-80	-85	1	-5	9
Ghana	3,678	4,799	3,928	5,303	1,001	860	-29	-471	-208	1,568
Guinea	190	172	151	144	-23	-16	2	-10	-2	-6
Guinea-Bissau	2	1	2	2	-	1	1	-	-	-
Iran	2,915	2,443	2,055	1,888	-548	-336	-3	-204	-19	-110
Iraq	951	907	888	1,009	-69	145	30	42	-44	117
Israel	7,051	8,950	8,672	8,166	1,634	-324	279	-498	223	-328
Jordan	3,104	4,097	3,817	3,798	917	-233	-694	288	179	-6
Kenya	2,312	2,563	2,784	2,994	203	508	431	44	-149	182
Kuwait	9,795	11,460	11,865	11,427	1,649	326	576	57	19	-326
Lesotho	10	6	6	6	-2	-	-1	-	1	-
Liberia	26,923	24,539	23,671	23,876	-1,687	-54	-298	-227	-244	715
Deposits										
Developing countries	964,522	955,194	1,019,558	991,751	32,383	100,877	20,780	25,787	37,379	16,931
i) Africa & Middle East	313,999	300,407	318,084	310,661	9,907	20,305	14,529	3,276	5,791	-3,291
Algeria	3,127	3,461	3,285	2,959	161	-175	-46	49	56	-234
Angola	5,337	6,608	5,927	9,898	1,176	640	450	3,088	-4,133	1,235
Benin	243	238	214	215	-23	-18	-13	-9	10	-6
Botswana	431	409	517	476	-11	68	20	-4	86	-34
Burkina Faso	234	340	202	233	81	-100	6	-92	-37	23
Burundi	117	121	91	89	4	-26	-15	-6	-5	-
Cameroon	1,222	1,557	1,404	1,373	288	-27	-43	101	-93	8
Cape Verde	80	94	108	104	5	20	9	-8	19	-
Central African Republic	45	66	65	55	21	-7	-3	-3	10	-11
Chad	214	115	143	124	-104	12	10	-13	39	-24
Comoros Islands	54	59	44	52	6	-4	4	-17	-	9
Congo	759	886	963	915	102	96	76	-26	72	-26
Congo Democratic Republic	1,375	1,143	1,082	942	-127	-182	-123	-72	161	-148
Côte d'Ivoire	1,212	1,156	1,108	1,242	-49	196	3	102	-68	159
Djibouti	217	136	228	135	-68	7	-10	42	65	-90
Egypt	11,471	10,455	10,962	11,477	134	1,233	562	484	-457	644
Equatorial Guinea	1,079	608	880	809	-488	251	-30	288	50	-57
Eritrea	59	51	46	59	-5	11	1	1	-5	14
Ethiopia	516	409	638	451	-103	79	-1	-61	321	-180
Gabon	1,283	1,458	1,413	1,337	834	-96	-58	-29	88	-97
Gambia	127	107	154	134	-27	37	44	-10	19	-16
Ghana	1,637	1,744	1,575	1,669	112	-36	145	156	-455	118
Guinea	284	323	225	225	44	-81	-59	-8	-20	6
Guinea-Bissau	73	36	49	46	13	14	-6	5	17	-2
Iran	7,447	7,443	7,748	6,011	279	-963	572	-306	242	-1,471
Iraq	931	739	856	745	-173	19	-161	143	139	-102
Israel	16,491	16,786	17,158	17,309	2,456	1,219	246	-247	788	432
Jordan	4,257	2,816	3,633	3,555	-868	876	25	42	851	-42
Kenya	4,560	4,774	4,626	4,393	453	-252	-30	129	-230	-121
Kuwait	32,195	36,284	42,240	39,471	4,716	3,976	3,531	2,907	-17	-2,445
Lesotho	157	84	78	72	-60	-11	-1	-11	6	-5
Liberia	13,792	9,902	12,528	11,555	-129	1,941	1,179	-671	2,226	-793

Table 7B (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
Loans										
Libya	663	672	679	690	11	42	33	-58	45	22
Madagascar	738	730	715	692	7	-23	7	-14	-	-16
Malawi	119	82	26	129	-11	50	-41	-19	5	105
Mali	133	122	122	132	-10	25	8	6	-4	15
Mauritania	351	393	377	354	34	-26	-2	-8	2	-18
Morocco	5,800	6,896	6,723	6,484	782	297	-6	50	300	-47
Mozambique	986	1,465	1,937	1,944	478	575	8	481	53	33
Namibia	577	323	414	371	-258	74	84	15	11	-36
Niger	61	130	106	105	62	-15	5	6	-29	3
Nigeria	4,751	5,221	7,399	7,442	443	2,381	1,070	644	630	37
Oman	8,280	7,688	7,344	7,165	-580	-482	-138	-142	-42	-160
Palestinian Territory	6	83	73	103	-9	21	10	47	-66	30
Qatar	25,613	21,330	21,479	21,992	-4,423	736	-549	803	-34	516
Rwanda	21	14	28	19	-5	-4	11	-10	13	-18
Sao Tomé and Príncipe	75	102	86	59	22	-34	-38	-6	34	-24
Saudi Arabia	37,765	38,548	43,162	41,584	6	4,144	1,640	1,031	2,580	-1,107
Senegal	921	868	1,093	1,173	-91	365	188	77	55	45
Seychelles	2,453	2,715	2,808	3,102	158	278	-24	139	42	121
Sierra Leone	283	498	347	513	210	-17	-28	-29	-93	133
Somalia	102	111	101	99	4	1	-1	1	-	1
South Africa	15,371	17,131	15,721	15,284	1,467	-913	-822	176	-98	-169
St. Helena	1	6	4	3	4	-2	-	-	-2	-
Sudan	433	366	341	310	-88	-29	-29	31	-9	-22
Swaziland	116	87	78	28	-23	-56	-21	19	-5	-49
Syria	337	176	205	152	-135	-16	56	-7	-14	-51
Tanzania	1,059	1,244	1,269	1,429	172	72	-1	1	49	23
Togo	43	48	66	91	1	21	12	7	4	-2
Tunisia	1,996	2,193	2,022	1,929	94	-58	-7	-53	66	-64
Uganda	521	573	474	627	47	15	-81	134	-147	109
United Arab Emirates	54,112	55,292	57,564	57,058	689	2,731	2,230	297	510	-306
Yemen	867	775	762	588	-43	-180	-	-24	15	-171
Zambia	1,505	1,651	2,085	2,237	134	569	-130	443	125	131
Zimbabwe	289	498	542	535	209	55	-23	56	22	-
Residual	12,567	12,482	15,664	16,640	-513	4,765	94	1,241	1,993	1,437
Deposits										
Libya	7,786	8,802	9,588	9,518	1,028	995	561	232	168	34
Madagascar	597	581	597	559	-30	27	16	-38	73	-24
Malawi	233	209	209	282	-21	84	10	-7	-	81
Mali	238	262	254	218	21	-23	-23	10	21	-31
Mauritania	923	1,108	899	769	181	-322	229	-240	-186	-125
Morocco	3,525	4,377	3,661	3,133	988	-899	-576	144	-29	-438
Mozambique	521	711	1,143	1,233	185	534	306	74	54	100
Namibia	493	581	430	434	102	-110	-53	-47	-26	16
Niger	78	78	86	70	-1	-4	12	-14	14	-16
Nigeria	8,060	9,013	8,054	9,486	1,155	624	-181	-488	-224	1,517
Oman	8,919	8,306	7,336	7,582	-242	-746	-833	-448	162	373
Palestinian Territory	436	362	258	295	-78	-48	-31	4	-67	46
Qatar	22,085	11,516	11,532	12,220	-10,526	931	1,631	-2,207	724	783
Rwanda	186	185	99	93	21	-88	-56	3	-29	-6
Sao Tomé and Príncipe	12	23	26	27	1	5	-3	15	-9	2
Saudi Arabia	64,422	50,053	52,093	49,868	-7,431	1,057	4,341	-1,918	302	-1,668
Senegal	1,099	1,290	1,024	986	188	-186	-152	60	-88	-6
Seychelles	8,217	8,107	8,261	9,004	361	457	39	379	-38	77
Sierra Leone	127	194	186	150	64	-39	28	-49	15	-33
Somalia	24	19	31	19	-4	1	-	-1	14	-12
South Africa	14,646	15,191	15,423	14,872	422	514	1,123	-1,053	644	-200
St. Helena	11	11	14	26	-2	16	3	-1	1	13
Sudan	440	453	373	362	-15	-78	-81	-25	31	-3
Swaziland	236	246	288	311	23	66	-41	56	38	13
Syria	1,566	946	1,116	1,024	-444	139	296	-46	-38	-73
Tanzania	812	941	1,048	996	213	84	41	-19	94	-32
Togo	258	308	213	203	55	-84	-38	-34	-8	-4
Tunisia	1,559	1,585	1,447	1,411	152	-34	-49	-43	54	4
Uganda	369	527	484	403	166	-121	-92	-54	102	-77
United Arab Emirates	42,648	47,270	56,921	58,159	10,122	12,343	5,191	2,182	3,008	1,962
Yemen	1,257	685	631	635	-229	-36	-148	-29	120	21
Zambia	815	792	744	791	-4	3	-26	-20	2	47
Zimbabwe	688	819	916	860	111	38	-	185	-94	-53
Residual	9,687	14,445	12,507	6,526	4,730	-3,520	-3,202	767	1,239	-2,324

Table 7B (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
Loans										
ii) Asia & Pacific	416,923	523,641	593,775	583,963	106,608	76,951	34,657	36,774	7,810	-2,290
Afghanistan	32	139	31	40	104	-98	-83	-31	7	9
Armenia	294	340	346	363	23	32	-27	12	27	20
Azerbaijan	1,981	2,383	2,210	2,479	378	32	-217	-167	269	147
Bangladesh	1,316	1,707	2,226	2,288	417	544	339	257	-46	-6
Bhutan	78	91	87	81	10	-	7	-14	10	-3
British Overseas Territories	346	590	1,140	662	255	-404	-70	54	78	-466
Brunei	911	940	1,044	1,084	73	133	54	21	5	53
Cambodia	543	673	871	838	122	197	43	-7	182	-21
China	157,274	242,629	298,840	287,787	84,160	54,274	29,911	28,655	2,086	-6,378
Chinese Taipei	11,046	14,403	15,986	16,553	2,988	2,735	210	643	1,025	857
Fiji	23	26	29	24	5	-2	-3	2	3	-4
French Polynesia	737	716	652	630	-47	-3	-25	6	13	3
Georgia	407	443	408	521	1	3	-6	-4	1	12
India	90,514	86,725	84,987	83,091	-2,986	-2,083	1,450	-1,189	-962	-1,382
Indonesia	41,390	47,741	53,316	55,590	6,970	9,542	1,329	2,952	2,220	3,041
Kazakhstan	4,955	5,667	5,174	5,227	705	-397	85	-290	-193	1
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea	16,018	16,883	19,353	17,426	1,288	1,489	923	1,547	583	-1,564
Kyrgyz Republic	25	23	57	63	-2	34	60	-8	-17	-1
Laos	386	410	475	493	24	58	19	-8	59	-12
Malaysia	7,551	10,069	11,428	10,896	2,484	1,195	13	1,372	164	-354
Maldives	496	420	551	587	-68	190	87	61	-4	46
Marshall Islands	33,333	33,556	34,116	36,440	-177	2,639	-44	-603	1,270	2,016
Deposits										
ii) Asia & Pacific	319,976	327,975	364,953	371,373	14,021	57,085	4,038	17,792	21,365	13,890
Afghanistan	152	102	110	96	-35	-2	1	-2	11	-12
Armenia	314	185	174	175	-184	-1	-13	-12	21	3
Azerbaijan	739	1,502	1,500	1,468	803	32	82	291	-304	-37
Bangladesh	731	800	790	809	91	38	-49	46	1	40
Bhutan	4	3	4	5	-	2	-	-	1	1
British Overseas Territories	684	794	1,157	766	147	-484	-17	205	-260	-412
Brunei	3,331	1,958	2,499	2,328	-1,229	355	-205	260	487	-187
Cambodia	193	252	625	760	65	526	-48	312	120	142
China	117,391	125,757	143,980	151,459	9,156	31,980	290	4,822	15,022	11,846
Chinese Taipei	63,533	63,717	66,880	67,946	1,304	6,113	-815	2,602	2,233	2,093
Fiji	205	179	187	177	-17	4	-39	43	7	-7
French Polynesia	600	366	336	321	-224	-13	4	-4	-10	-3
Georgia	509	292	291	315	-89	17	299	-338	42	14
India	9,965	8,403	7,926	6,831	-1,514	-1,051	-288	326	-254	-835
Indonesia	6,324	5,629	6,599	5,910	-425	426	109	803	137	-623
Kazakhstan	5,633	5,147	6,851	6,025	-168	945	665	1,807	-709	-818
Kiribati	44	36	36	34	-6	-4	-3	7	-6	-2
Kyrgyz Republic	79	46	55	75	-26	35	4	6	2	23
Korea	8,474	11,400	14,195	17,589	3,043	6,635	-843	537	3,386	3,555
Laos	118	159	461	633	41	478	-84	49	340	173
Malaysia	13,289	12,786	13,487	14,539	-5	2,663	-725	2,179	-148	1,357
Maldives	140	150	134	126	31	-20	-4	-12	2	-6
Marshall Islands	12,240	10,634	11,140	11,436	154	621	1,239	-456	-167	5

Table 7B (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
Loans										
Micronesia	1	–	–	8	–1	–	–	–	–	–
Mongolia	444	385	418	475	–66	–9	9	4	22	–44
Myanmar	41	109	108	115	64	16	32	–15	–12	11
Nauru	2	2	2	2	–1	–	–	–	–	–
Nepal	53	61	52	63	6	2	4	24	–35	9
New Caledonia	2,077	2,441	2,383	2,437	247	294	80	10	69	135
North Korea	32	29	24	22	–3	–4	–	–2	–1	–1
Pakistan	4,115	3,652	3,900	3,910	–487	258	364	–37	–52	–17
Palau	–	–	–	–	–	–	–	–	–	–
Papua New Guinea	356	487	919	801	126	337	326	36	80	–105
Philippines	9,749	10,919	10,991	11,495	1,085	622	54	–224	395	397
Solomon Islands	22	21	21	20	–	–	–	–1	2	–1
Sri Lanka	2,336	1,849	1,933	1,889	–477	140	218	–83	29	–24
Tajikistan	1	3	5	5	2	2	1	–	1	–
Thailand	11,422	17,499	16,868	16,748	6,153	–50	–1,742	856	530	306
Timor Leste	6	8	21	21	2	13	3	6	4	–
Tonga	1	1	2	3	5	–	–	1	–	–1
Turkmenistan	183	139	130	105	–16	–25	6	13	–26	–18
Tuvalu	9	6	3	18	–2	–4	–1	–2	–	–1
US Pacific Islands	134	698	786	807	550	162	22	278	–175	37
Uzbekistan	504	486	1,090	1,226	–6	742	167	99	341	135
Vietnam	10,244	11,988	14,363	15,220	1,787	3,609	764	1,089	796	960
Wallis/Futuna	26	25	20	14	–1	–11	–2	2	–5	–6
Residual	5,510	6,260	6,407	5,393	915	746	295	1,462	–935	–76
Deposits										
Micronesia	14	4	13	27	–11	–3	6	–5	–18	14
Mongolia	102	85	101	294	–19	–2	–	11	7	–20
Myanmar	407	366	384	370	–41	39	41	–	–8	6
Nauru	11	9	10	39	5	21	–	4	–2	19
Nepal	181	355	473	414	171	81	76	55	–	–50
New Caledonia	897	1,024	731	737	155	–220	–112	–11	–129	32
North Korea	30	29	25	27	–3	–1	6	–10	–	3
Pakistan	3,138	2,618	2,384	2,333	–202	–297	–100	–46	–79	–72
Palau	2	3	2	4	–	1	1	–	–1	1
Papua New Guinea	846	535	429	614	–295	90	–238	523	–387	192
Philippines	5,533	6,293	6,452	6,472	838	402	237	396	–365	134
Solomon Islands	91	104	116	165	16	16	1	43	–29	1
Sri Lanka	780	770	893	839	26	105	–65	209	–6	–33
Tajikistan	23	22	21	19	–	–1	–3	3	–	–1
Thailand	12,085	16,555	22,504	21,338	4,757	5,722	3,947	2,207	199	–631
Timor Leste	49	27	19	23	–22	–10	–3	4	–10	–1
Tonga	5	3	3	3	–1	–	–	–	–	–
Turkmenistan	35	63	44	46	20	–22	–3	–14	–1	–4
Tuvalu	6	3	1	1	–3	–2	–1	–1	–	–
US Pacific Islands	80	81	96	96	–1	9	1	84	–67	–9
Uzbekistan	1,149	426	620	551	–641	102	–46	35	217	–104
Vietnam	1,177	1,392	1,519	1,419	180	66	–114	46	223	–89
Wallis/Futuna	7	10	9	8	4	–1	–1	–1	2	–1
Residual	48,633	46,901	48,683	45,709	–1,820	1,696	847	791	1,865	–1,807

Table 7B (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
Loans										
iii) Europe	253,554	274,567	244,084	224,428	13,317	-30,062	-7,453	-3,203	-6,651	-12,755
Albania	581	696	581	623	82	-59	-2	-34	-24	1
Belarus	358	462	497	593	66	174	133	18	30	-7
Bosnia and Herzegovina	1,463	1,665	1,484	635	130	-151	-11	-7	-30	-103
Bulgaria	6,803	6,511	6,147	6,717	-614	1,113	-17	-50	260	920
Croatia	16,591	17,417	16,064	11,867	144	-79	10	289	-197	-181
Czech Republic	15,934	15,262	13,174	11,432	-1,123	-2,360	-149	-275	-648	-1,288
Hungary	16,041	17,072	14,056	13,192	404	-2,069	-1,082	-581	-174	-232
Lithuania	1,314	1,278	1,209	1,112	-89	-26	102	-55	-13	-60
Macedonia, FYR	696	734	670	606	5	-33	-4	2	-	-31
Moldova	89	76	59	65	-35	-22	4	-1	-15	-10
Montenegro	947	1,084	960	361	95	-37	-69	37	-2	-3
Poland	30,262	28,839	24,445	22,289	-2,963	-4,326	-1,587	322	-1,342	-1,719
Romania	16,266	14,980	12,663	11,724	-1,843	-1,972	86	-829	-428	-801
Russia	62,936	84,462	72,846	62,332	20,189	-19,601	-5,790	-1,528	-2,476	-9,807
Serbia	3,983	3,957	3,524	2,636	-187	-285	296	-317	-105	-159
Turkey	70,534	70,879	68,599	72,282	-1,258	2,025	675	842	-770	1,278
Ukraine	6,578	6,838	4,930	4,359	200	-2,325	-336	-609	-709	-671
Res. Serbia & Montenegro	-	-	13	12	-	13	-	-	14	-1
Residual Europe	2,178	2,355	2,161	1,591	114	-41	287	-427	-21	120
Deposits										
iii) Europe	87,997	78,666	82,943	90,817	-3,872	15,229	7,107	-3,095	4,069	7,148
Albania	74	157	171	172	76	26	-37	15	44	4
Belarus	310	269	278	270	-37	14	7	173	-156	-10
Bosnia and Herzegovina	402	572	532	406	193	-108	52	-18	-31	-111
Bulgaria	1,847	1,628	1,526	1,522	-230	29	-74	119	-42	26
Croatia	1,986	1,780	2,034	2,117	-271	535	712	-684	356	151
Czech Republic	5,081	6,288	6,656	6,145	1,117	487	1,141	-254	-73	-327
Hungary	4,751	5,293	4,294	4,900	390	57	-253	-583	147	746
Lithuania	680	836	754	769	157	19	-162	61	73	47
Macedonia, FYR	275	255	293	269	-31	38	-2	86	-30	-16
Moldova	127	96	172	164	-26	79	-2	11	76	-6
Montenegro	152	192	132	170	33	-7	36	-95	8	44
Poland	4,936	5,074	5,240	5,602	141	990	164	269	41	516
Romania	2,168	2,055	1,941	1,966	-100	40	60	153	-198	25
Russia	37,904	32,265	36,631	43,469	-3,193	11,958	4,313	-304	1,759	6,190
Serbia	1,001	1,018	1,012	1,030	-11	114	49	-11	26	50
Turkey	20,473	16,840	17,069	18,288	-611	909	432	-1,181	1,603	55
Ukraine	3,162	2,383	3,043	2,951	-460	677	435	39	278	-75
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-2	-1	-	-
Residual Europe	2,657	1,659	1,160	605	-1,004	-621	240	-891	188	-158

Table 7B (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
Loans										
iv) Latin America/Caribbean	256,028	276,259	284,680	274,499	16,168	20,513	2,562	1,153	7,908	8,890
Argentina	9,284	7,986	7,637	7,780	-1,334	-180	176	234	-667	77
Belize	2,998	2,780	2,665	2,344	-11	-468	-73	43	-17	-421
Bolivia	443	313	467	489	-141	181	39	48	70	24
Bonaire, Saint Eustatius and Saba	68	82	74	58	8	-1	-4	-1	-1	5
Brazil	91,814	106,989	106,806	110,031	13,981	5,565	-654	-2,382	4,531	4,070
Chile	25,160	21,439	22,768	20,774	-3,752	-533	1,973	249	-708	-2,047
Colombia	9,003	10,803	11,836	12,197	1,737	1,427	370	576	228	253
Costa Rica	3,936	4,320	4,070	4,079	417	-279	147	-346	-28	-52
Cuba	379	251	348	291	-135	117	-49	120	46	-
Dominica	66	70	66	77	1	12	2	17	-20	13
Dominican Republic	4,051	4,203	3,808	3,815	84	-284	-197	-141	13	41
Ecuador	2,081	2,909	3,441	3,840	795	908	-66	227	379	368
El Salvador	944	1,062	1,090	1,181	117	76	67	-44	9	44
Falkland Islands	23	13	8	6	-10	-7	1	-2	-4	-2
Grenada	18	19	21	20	-	-	3	-1	-	-2
Guatemala	2,848	2,966	2,913	3,208	110	231	-81	-155	189	278
Guyana	13	858	859	853	845	-	18	17	-32	-3
Haiti	63	69	75	95	5	5	-	24	-17	-2
Honduras	766	900	1,089	1,262	134	247	129	72	-2	48
Jamaica	1,427	1,429	1,458	1,239	-10	-7	-31	138	-55	-59
Mexico	53,219	53,211	54,717	57,821	-2,593	5,024	-888	1,306	1,494	3,112
Nicaragua	422	460	465	539	33	4	35	-12	-16	-3
Paraguay	721	631	677	702	29	79	67	-37	21	28
Peru	11,532	11,447	12,383	14,506	-63	2,937	-338	243	1,072	1,960
St. Lucia	282	187	129	159	-81	-16	57	-104	-7	38
St. Vincent	1,340	1,178	1,323	1,422	-140	336	46	127	27	136
Surinam	208	278	394	556	65	319	96	24	6	193
Trinidad and Tobago	2,249	2,137	2,274	2,033	-243	-91	-30	85	89	-235
Turks and Caicos	486	703	770	777	170	33	60	-48	9	12
Uruguay	4,100	6,061	6,553	6,239	1,952	166	164	257	58	-313
Venezuela	5,276	6,101	6,320	6,198	778	274	-272	507	108	-69
Residual	20,809	24,404	27,175	9,909	3,417	4,441	1,797	112	1,134	1,398
Int. organisations	12,108	51,163	55,628	51,437	-700	-4,806	2,492	-5,815	1,432	-2,915
Memo: Unallocated	8,278	5,701	5,274	5,699	-1,328	226	337	-383	-235	507
Deposits										
iv) Latin America/Caribbean	242,550	248,145	253,578	218,900	12,328	8,258	-4,894	7,814	6,154	-816
Argentina	22,358	22,129	22,704	22,217	347	414	-103	988	-102	-369
Belize	12,902	11,348	12,045	12,467	94	626	550	64	331	-319
Bolivia	1,834	2,199	2,155	2,155	397	-317	-314	208	77	-288
Bonaire, Saint Eustatius and Saba	40	140	91	96	12	-30	-38	21	-24	11
Brazil	29,199	32,223	30,841	31,369	3,797	136	-1,354	21	582	887
Chile	14,074	13,862	11,825	11,068	-278	-2,207	-111	-449	-1,052	-595
Colombia	12,475	13,927	17,343	13,886	1,476	169	188	1,211	2,133	-3,363
Costa Rica	3,349	3,181	3,087	3,410	-163	273	196	-245	-14	336
Cuba	292	277	269	268	-19	6	14	-6	-6	4
Dominica	274	221	211	261	-26	51	-1	24	-25	53
Dominican Republic	4,528	4,502	4,437	4,348	43	-104	-24	-53	42	-69
Ecuador	4,891	4,380	4,499	4,453	-414	95	-17	-10	164	-42
El Salvador	1,447	1,294	1,275	1,491	-154	203	2	-27	11	217
Falkland Islands	95	83	70	73	-15	-8	21	-26	-8	5
Grenada	54	66	91	98	-	42	16	17	-7	16
Guatemala	3,601	3,827	3,873	3,856	241	36	81	43	-71	-17
Guyana	160	162	152	152	2	-11	-11	-18	20	-2
Haiti	367	310	298	303	-59	-6	-5	-	-6	5
Honduras	1,323	1,375	1,273	1,334	63	-33	-34	-15	-49	65
Jamaica	985	1,209	789	766	220	-438	-393	23	-49	-19
Mexico	39,008	42,712	43,005	42,023	4,784	147	-2,794	4,058	-530	-587
Nicaragua	691	732	656	685	43	-41	-80	37	-30	32
Paraguay	1,132	1,119	945	853	53	-239	38	-177	-18	-82
Peru	5,778	5,640	6,207	5,777	41	397	332	-227	698	-406
St. Lucia	301	138	166	152	-29	19	-16	15	33	-13
St. Vincent	2,641	1,671	1,544	1,791	-491	107	-93	-58	63	195
Surinam	404	417	380	354	-	-26	-	-23	13	-16
Trinidad and Tobago	1,866	2,266	2,701	3,313	388	906	187	191	60	468
Turks and Caicos	1,247	858	855	774	-110	-231	-50	55	-169	-67
Uruguay	7,201	8,141	8,959	8,025	1,152	-56	406	-52	486	-896
Venezuela	38,429	34,947	35,370	36,807	-2,349	2,398	-923	1,876	-78	1,523
Residual	29,606	32,789	35,462	4,273	3,282	5,975	-565	344	3,679	2,517
Int. organisations	80,229	123,194	173,669	153,705	34,405	16,632	46,357	3,323	-16,092	-16,956
Memo: Unallocated	51,495	87,296	94,756	21,393	6,002	9,953	9,072	1,835	-1,489	535