

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Other	4,810,624	4,851,709	4,813,961	4,739,187	21,642	124,135	97,728	127,882	-186,004	-15,780
Australia	231,117	244,356	245,598	236,527	3,290	12,432	19,601	6,732	-5,557	-3,909
Canada	342,240	344,147	364,331	363,698	-1,974	32,647	-10,597	9,739	32,166	7,143
Japan	921,649	913,089	990,817	998,171	17,659	139,196	40,904	42,458	26,348	22,821
(of which in JPY)	212,864	212,707	256,822	234,422	40,943	82,875	28,413	26,373	2,823	-23,735
New Zealand	28,944	30,664	26,521	25,389	3,115	-1,571	-461	-903	430	-
United States	3,284,212	3,317,460	3,184,261	3,112,643	34	-59,097	48,024	70,031	-239,745	-42,195
(of which in USD)	2,766,266	2,846,724	2,717,600	2,639,883	51,196	-96,285	37,316	71,535	-260,936	-77,717
Offshore centres	2,936,514	2,968,709	3,181,940	3,161,337	80,741	266,123	41,020	69,629	41,274	31,202
Aruba	769	1,123	1,182	1,136	316	125	238	46	-84	-12
Bahamas	213,567	132,579	110,236	108,470	-79,563	-18,208	-11,411	-9,489	-5,543	584
Bahrain	27,239	31,405	29,805	30,133	4,767	181	1,099	-2,507	550	963
Barbados	22,809	22,426	22,898	21,856	-329	2,468	775	178	1,351	-707
Bermuda	65,517	65,453	83,615	80,141	-3,575	6,778	-3,240	2,829	1,604	-1,583
Cayman Islands	1,088,092	1,147,268	1,329,314	1,318,529	26,206	205,397	32,833	99,459	59,281	10,152
Curacao	10,106	11,022	9,790	8,715	990	-746	-394	-2,076	2,285	-869
Gibraltar	5,519	7,105	7,425	7,172	1,414	164	-1,445	1,137	-747	14
Guernsey	82,713	43,650	40,551	40,185	-3,441	30	-542	1,507	-1,374	1,532
Hong Kong SAR	414,407	518,082	551,874	547,802	108,869	50,892	3,215	-13,158	1,448	2,187
Isle of Man	35,040	28,176	25,964	23,794	-4,573	-926	429	-910	-192	-1,327
Jersey	149,259	113,691	108,496	105,020	-10,498	1,667	3,149	-3,260	-1,964	1,602
Lebanon	9,321	5,574	6,336	5,411	-1,628	932	-134	2,110	-1,625	-742
Macao SAR	19,294	21,678	22,605	26,021	2,233	2,121	-1,511	400	608	3,702
Mauritius	21,527	19,105	18,244	18,810	-2,404	2,382	-157	423	998	775
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	105,221	98,131	91,090	90,910	486	-1,033	-258	-1,381	429	459
Samoa	4,184	4,199	4,826	4,815	-303	699	501	-53	-	23
Singapore	515,682	541,737	523,726	522,166	37,018	-5,570	15,446	-10,068	-23,649	4,695
Sint Maarten	141	437	161	153	293	-210	-133	7	-1	-5
Vanuatu	124	135	138	140	30	6	23	-1	-12	6
West Indies UK	142,386	152,104	189,727	196,568	4,416	19,105	3,828	4,036	7,306	10,172
Deposits										
ii) Other	4,739,527	4,503,270	4,235,049	4,133,607	-261,407	-148,403	-23,828	75,753	-109,960	-41,678
Australia	190,208	202,061	187,345	207,718	-5,706	3,226	21,412	-9,432	-11,165	25,835
Canada	246,889	251,868	257,412	254,624	-5,628	14,109	7,171	-2,431	9,256	1,541
Japan	629,909	653,734	673,234	690,719	51,964	50,242	5,853	8,858	51,125	23,897
(of which in JPY)	155,664	131,111	153,981	140,071	5,509	41,457	7,725	17,736	29,920	-14,715
New Zealand	20,584	18,522	18,511	20,365	-1,684	2,676	1,573	-1,200	1,206	2,332
United States	3,650,241	3,375,422	3,096,782	2,958,521	-300,279	-218,825	-59,895	80,383	-160,657	-95,180
(of which in USD)	2,926,348	2,663,370	2,424,574	2,359,812	-287,142	-233,431	-56,995	62,693	-165,495	-64,762
Offshore centres	3,883,909	3,923,931	3,999,624	4,049,559	-42,105	130,509	-26,934	137,983	-14,867	124,092
Aruba	1,122	1,364	1,223	1,395	184	-78	-88	89	-87	225
Bahamas	284,640	209,815	172,657	163,631	-67,657	-35,015	-26,257	1,299	-11,872	-7,461
Bahrain	31,551	32,060	28,769	26,068	943	-2,012	1,955	-810	-4,449	-1,853
Barbados	39,642	41,866	53,042	53,455	2,352	3,277	-93	1,614	1,776	1,328
Bermuda	72,156	84,352	93,756	89,448	7,159	2,554	-1,697	-1,285	6,678	-2,138
Cayman Islands	1,455,472	1,640,364	1,738,735	1,780,569	135,501	120,451	-48,519	135,510	-49,533	64,360
Curacao	78,196	60,997	38,893	34,942	-16,188	-19,925	-4,245	-2,925	-1,965	-1,879
Gibraltar	13,839	12,174	19,228	13,886	-1,310	6,712	-121	388	5,342	-4,592
Guernsey	147,161	121,764	112,028	104,720	-27,551	-2,453	-4,002	2,802	-2,490	-2,503
Hong Kong SAR	433,848	427,043	462,762	498,967	-11,333	51,967	35,695	-7,583	26,595	43,769
Isle of Man	68,653	57,945	57,739	55,362	-11,582	2,828	647	476	-498	232
Jersey	326,628	357,965	297,040	297,026	-30,485	-45,059	-6,142	-3,697	-20,734	11,324
Lebanon	43,108	40,186	42,246	42,971	-534	3,470	1,188	-796	1,189	1,291
Macao SAR	53,303	51,276	57,887	59,857	-2,180	7,740	1,698	5,279	2,968	2,802
Mauritius	17,034	18,088	21,689	21,523	1,306	4,087	-1,089	2,112	2,139	235
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	84,066	75,467	77,448	76,747	-116	3,179	-318	2,331	838	788
Samoa	10,029	10,986	12,689	12,677	935	1,955	402	562	910	160
Singapore	464,001	448,080	430,977	429,736	-16,341	1,379	14,258	552	12,299	6,903
Sint Maarten	655	217	221	237	-476	72	-10	-8	8	25
Vanuatu	446	359	454	402	-29	110	50	52	23	-41
West Indies UK	255,577	230,058	275,484	279,739	-3,380	23,172	6,420	3,712	16,009	9,522

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Developing countries	2,413,491	2,864,605	2,894,886	2,786,594	421,877	189,041	72,069	54,586	-78,958	-46,478
i) Africa & Middle East	438,891	435,532	461,100	458,670	-8,076	40,658	1,535	17,560	8,895	8,898
Algeria	1,752	1,720	1,500	1,141	-36	-106	19	-142	-47	-271
Angola	9,761	11,155	8,492	7,812	1,311	-2,476	918	-480	-3,533	-371
Benin	101	92	87	60	-12	1	14	3	-58	-20
Botswana	641	615	593	627	7	-11	-44	33	22	44
Burkina Faso	297	291	344	338	-6	80	26	-61	13	21
Burundi	49	60	168	176	11	112	10	-5	79	10
Cameroon	883	1,042	1,119	988	131	123	-20	-63	102	-28
Cape Verde	546	738	853	856	165	201	9	125	35	87
Central African Republic	37	38	39	34	-	3	-1	3	-4	-
Chad	34	187	609	562	149	422	299	-46	47	-41
Comoros Islands	15	16	12	3	-3	-2	-	-1	-	-8
Congo	217	343	358	325	121	26	-50	32	63	-7
Congo Democratic Republic	1,138	500	414	312	-633	-69	-19	-35	20	-82
Côte d'Ivoire	1,454	1,158	1,403	997	-330	277	117	193	-70	-319
Djibouti	105	129	137	78	22	17	-10	-6	32	-51
Egypt	9,240	9,183	9,742	9,857	-167	712	-188	-176	981	390
Equatorial Guinea	44	34	30	26	-12	-	-5	1	-3	-1
Eritrea	1	1	27	23	1	27	46	-18	-1	-4
Ethiopia	274	383	820	850	99	372	131	103	41	59
Gabon	1,013	1,554	1,543	1,438	500	72	91	205	-226	14
Gambia	128	147	61	52	19	-79	1	-2	-3	-7
Ghana	4,448	6,721	7,149	7,031	2,134	728	-704	-332	1,337	103
Guinea	286	274	216	178	-17	-46	5	-71	58	-24
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	6,908	5,449	4,085	3,591	-1,602	-914	-321	-197	-289	-143
Iraq	2,058	1,934	1,831	1,982	-145	-31	-33	-21	169	212
Israel	13,449	13,820	13,062	12,972	376	-168	-1,112	1,358	-1,118	246
Jordan	4,672	5,625	5,293	5,291	912	-239	119	153	-67	107
Kenya	3,030	4,130	4,544	4,781	1,014	365	101	-98	115	382
Kuwait	15,445	15,961	18,039	17,231	408	2,608	962	-42	425	-440
Lesotho	13	29	20	24	19	-8	4	6	-9	5
Liberia	26,996	24,794	24,143	24,658	-1,544	-67	-230	-235	717	611
Deposits										
Developing countries	2,406,415	2,522,800	2,606,462	2,665,654	150,165	192,536	138,599	1,978	-20,320	111,337
i) Africa & Middle East	842,897	864,317	856,942	819,855	40,837	14,025	-7,935	24,050	-22,563	-21,413
Algeria	5,976	5,551	5,210	5,287	-627	128	223	309	-1,134	456
Angola	26,795	23,353	22,390	20,074	-4,021	-3,337	647	-6,034	2,201	-1,976
Benin	336	321	261	234	-33	-43	14	-3	-23	-8
Botswana	1,975	1,585	2,153	3,082	-301	621	347	548	-445	986
Burkina Faso	369	437	304	315	41	-107	-90	-7	-12	37
Burundi	210	216	190	178	3	-12	-17	43	-37	-1
Cameroon	1,627	1,907	1,355	1,395	227	-194	10	50	-201	176
Cape Verde	1,307	1,686	1,426	1,235	323	-147	168	-386	107	-81
Central African Republic	51	72	59	55	21	-9	-	6	-11	-
Chad	240	148	171	181	-102	30	-13	45	2	23
Comoros Islands	58	79	59	52	21	-17	-11	-10	5	-2
Congo	1,168	1,248	1,179	1,188	47	-56	-105	205	-128	84
Congo Democratic Republic	2,064	1,780	1,604	1,685	-174	-177	-140	197	-99	140
Côte d'Ivoire	2,052	1,719	2,330	2,383	-329	494	-2	-124	393	227
Djibouti	665	548	490	443	-112	-17	-24	88	-87	-26
Egypt	23,861	22,919	19,924	20,069	234	-2,640	508	766	-4,285	575
Equatorial Guinea	1,224	816	892	863	-430	140	340	14	-103	25
Eritrea	473	452	637	633	-22	195	43	10	56	4
Ethiopia	1,398	1,078	995	970	-323	-30	-74	250	-253	16
Gabon	1,426	1,607	1,419	1,280	838	-178	-186	104	-97	-81
Gambia	231	216	237	178	-22	35	-15	55	-40	-48
Ghana	4,035	4,045	4,446	4,346	7	463	436	518	147	-48
Guinea	755	836	335	350	67	-469	-117	-180	-107	34
Guinea-Bissau	76	40	50	47	14	16	11	15	-6	2
Iran	15,936	15,309	16,672	13,162	-462	2,912	-1,838	3,065	-2,170	-2,756
Iraq	5,274	6,180	7,846	7,332	888	1,927	1,308	841	-620	-310
Israel	31,646	33,086	37,026	41,582	3,418	4,801	-2,799	1,686	3,334	5,207
Jordan	12,639	13,227	14,714	13,352	1,232	1,757	1,517	233	-368	-1,132
Kenya	9,917	10,748	11,674	11,337	949	1,310	2,385	-1,059	193	-5
Kuwait	62,004	72,196	76,716	78,980	10,889	6,680	5,686	-1,613	-2,453	3,645
Lesotho	787	626	480	542	-92	-110	-14	23	-136	81
Liberia	14,099	10,158	11,841	10,861	-188	1,981	-684	2,266	-757	-755

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Libya	944	1,071	964	881	111	-61	-18	-2	-74	-58
Madagascar	764	743	711	718	-6	-21	-15	-	-11	20
Malawi	159	129	151	49	-27	14	-31	7	99	-100
Mali	168	162	174	146	-8	29	-4	23	-17	-11
Mauritania	447	477	437	425	28	-31	-49	6	9	4
Morocco	9,245	10,556	10,884	9,341	961	1,174	1,131	-477	269	-729
Mozambique	1,308	1,901	2,437	2,445	582	642	475	103	54	127
Namibia	764	480	512	573	-267	67	18	-37	53	89
Niger	94	155	117	101	57	-27	-1	-22	2	-6
Nigeria	9,001	11,682	17,457	17,882	2,450	5,795	2,722	1,371	730	552
Oman	10,018	9,402	9,073	9,401	-619	-265	19	-122	-213	391
Palestinian Territory	40	187	110	85	62	-73	53	-123	30	-23
Qatar	53,231	38,891	43,423	40,602	-14,524	5,123	-2,910	3,177	4,016	-2,210
Rwanda	39	37	44	44	-2	-3	-4	11	-21	2
Sao Tomé and Príncipe	76	104	62	85	23	-34	-6	34	-24	30
Saudi Arabia	74,903	74,140	74,163	73,193	-2,611	3,514	-463	4,615	-2,534	1,532
Senegal	1,071	1,025	1,464	1,234	-87	495	50	92	106	-80
Seychelles	2,462	2,771	3,238	3,263	168	314	141	44	131	120
Sierra Leone	290	558	660	442	263	75	-16	-96	212	-205
Somalia	102	111	102	90	4	1	1	-	1	-
South Africa	28,955	30,339	32,480	33,190	891	3,585	1,218	-181	2,551	1,987
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	1,207	1,053	837	604	-170	-156	59	-38	-122	-199
Swaziland	124	151	49	53	37	-95	17	7	-60	6
Syria	384	222	246	181	-137	-30	-7	-24	-56	-58
Tanzania	1,315	1,457	1,670	1,520	129	62	-24	48	12	-108
Togo	663	757	470	341	76	-262	-2	46	-310	-92
Tunisia	2,939	3,590	3,330	3,114	507	-13	-182	103	-258	104
Uganda	777	949	981	898	166	-30	142	-161	48	-67
United Arab Emirates	99,297	103,213	117,111	118,194	3,401	15,975	-4,132	6,983	2,791	3,032
Yemen	913	816	690	709	-46	-121	44	10	-162	26
Zambia	1,856	1,976	2,537	2,574	107	533	379	227	38	47
Zimbabwe	301	538	606	611	221	86	47	47	-6	23
Residual	29,997	27,762	27,173	31,383	-2,709	2,463	2,752	1,703	2,779	4,281
Deposits										
Libya	55,794	46,229	39,959	38,785	-9,839	-5,523	-1,084	-96	-2,495	-447
Madagascar	908	788	854	871	-141	119	-57	216	-80	79
Malawi	393	632	524	546	236	-87	-17	68	-153	41
Mali	399	412	306	305	15	-63	-9	21	-44	25
Mauritania	1,301	1,520	921	774	203	-385	-280	-227	-171	-111
Morocco	5,185	6,823	6,497	4,514	1,645	-67	-167	1,577	-1,167	-1,538
Mozambique	3,134	3,645	3,872	3,549	519	352	41	-172	-4	-218
Namibia	905	892	791	858	33	-82	-7	115	-147	115
Niger	120	131	105	114	6	-14	-17	21	-16	17
Nigeria	27,928	30,585	25,451	18,925	2,841	-4,561	-2,194	-178	914	-6,010
Oman	11,620	10,584	10,000	10,312	-577	-642	-941	-211	-51	482
Palestinian Territory	1,307	1,222	1,009	1,054	-88	-156	-324	106	10	99
Qatar	37,061	26,335	27,989	20,801	-10,632	2,104	-4,446	1,565	3,190	-6,839
Rwanda	422	479	270	231	77	-211	-7	-62	-31	-28
Sao Tomé and Príncipe	57	80	94	108	13	18	27	27	-41	19
Saudi Arabia	243,985	224,312	209,601	182,784	-12,751	-11,399	-14,891	10,192	-8,799	-23,980
Senegal	1,316	1,445	1,150	1,084	125	-163	-43	-48	30	44
Seychelles	8,598	8,828	9,739	9,629	329	407	364	-70	111	187
Sierra Leone	316	367	308	328	47	-50	-61	22	-31	25
Somalia	38	43	38	40	5	-3	-1	10	-12	3
South Africa	37,354	44,378	42,554	46,502	6,097	1,812	-2,529	2,741	713	5,022
St. Helena	11	11	29	16	-2	20	-144	7	9	-13
Sudan	1,519	1,093	1,062	902	-457	-26	-130	-33	-	-103
Swaziland	743	826	696	680	127	-92	201	-200	-41	16
Syria	3,815	2,696	2,154	1,635	-995	-451	-210	25	-116	-378
Tanzania	1,849	2,458	2,506	2,217	682	42	-72	-150	333	-244
Togo	473	412	246	253	-59	-135	-30	-22	-7	30
Tunisia	5,025	5,367	4,545	4,305	447	-527	398	868	-717	45
Uganda	1,930	2,265	2,332	2,620	286	171	-190	224	79	384
United Arab Emirates	87,159	109,723	127,893	131,186	26,421	20,182	5,945	4,309	-841	5,338
Yemen	4,247	2,963	2,287	1,907	-983	-596	3	-98	-131	-309
Zambia	1,550	1,567	1,519	1,708	42	-34	91	-34	-47	218
Zimbabwe	1,135	1,216	1,101	1,072	64	-120	356	-318	-163	-
Residual	64,602	89,788	83,451	85,566	25,129	-1,750	4,986	1,938	-5,510	2,124

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
ii) Asia & Pacific	1,016,694	1,417,112	1,506,542	1,427,733	391,045	158,039	65,831	39,610	-89,185	-56,118
Afghanistan	53	152	47	43	97	-104	-34	5	7	-2
Armenia	470	539	656	621	42	90	5	80	42	-14
Azerbaijan	3,378	4,129	5,052	4,817	827	603	-36	704	172	-74
Bangladesh	3,475	4,529	5,872	6,038	1,134	1,253	678	216	-75	243
Bhutan	78	98	84	73	16	-3	-14	10	-	-3
British Overseas Territories	349	590	665	697	252	-402	55	77	-466	40
Brunei	1,133	1,131	1,329	1,271	23	195	-64	31	85	-38
Cambodia	1,338	1,685	1,849	1,801	328	107	-240	115	-31	-37
China	393,526	696,354	793,875	728,781	286,927	145,541	52,828	33,728	-65,910	-52,264
Chinese Taipei	72,305	124,366	116,995	109,262	50,819	-2,088	-1,856	5,953	-16,646	-6,669
Fiji	36	41	68	54	7	30	5	29	-8	-12
French Polynesia	1,885	1,878	1,548	1,351	-76	-149	-189	51	-38	-29
Georgia	546	630	783	758	66	32	-75	22	45	14
India	177,530	171,148	152,529	153,998	-4,376	-14,951	-2,014	-5,351	-3,387	3,489
Indonesia	59,536	69,291	80,796	79,280	10,997	13,318	4,014	4,307	2,788	-368
Kazakhstan	6,580	7,268	6,943	6,368	669	-379	-387	-55	19	-430
Kiribati	2	5	-	1	3	-5	-	-4	-	-
Korea	115,541	116,388	119,121	117,441	3,272	5,749	10,869	-3,963	-8,196	17
Kyrgyz Republic	27	26	82	51	-5	31	-8	21	-42	-31
Laos	413	1,133	1,511	1,146	723	315	473	198	-70	-356
Malaysia	36,098	50,242	52,887	51,443	14,984	4,510	1,209	4,671	-2,948	-594
Maldives	560	447	613	609	-99	180	42	18	37	9
Marshall Islands	33,496	33,714	35,453	36,681	-156	2,602	-605	1,272	2,025	1,336
Deposits										
ii) Asia & Pacific	862,847	914,180	1,071,875	1,143,612	59,868	180,017	119,295	24,828	7,934	87,982
Afghanistan	3,437	3,343	2,975	2,724	-110	-279	-63	-26	156	-171
Armenia	420	327	333	268	-151	29	-9	64	-38	-43
Azerbaijan	1,260	1,859	3,422	3,249	717	1,833	947	-295	628	70
Bangladesh	7,129	10,424	10,428	10,952	3,309	237	1,483	-1,479	-390	689
Bhutan	366	386	471	919	23	13	-	9	-1	458
British Overseas Territories	686	799	777	848	152	-479	201	-260	-403	85
Brunei	5,648	3,648	3,707	3,805	-1,977	65	-389	603	-128	188
Cambodia	745	728	1,556	1,165	-3	852	372	-115	584	-381
China	354,685	347,702	470,293	510,111	-4,037	131,254	89,536	9,138	10,366	47,295
Chinese Taipei	113,379	115,423	125,573	139,224	4,062	13,377	2,365	12,143	2,224	15,204
Fiji	458	375	388	378	-64	30	119	4	10	3
French Polynesia	1,262	1,151	1,033	1,010	-119	27	117	-96	-6	63
Georgia	1,243	1,251	1,145	934	120	-81	-260	191	-203	-178
India	25,340	43,325	41,166	46,418	18,128	-642	73	2,032	-6,351	5,715
Indonesia	20,324	25,579	22,188	23,175	5,668	-3,031	1,488	880	-1,236	1,218
Kazakhstan	17,962	21,262	17,326	17,837	4,029	-3,588	-158	-315	-3,340	793
Kiribati	90	69	158	163	-19	92	39	12	38	10
Korea	56,309	69,143	78,106	88,565	11,968	8,332	4,650	1,658	6,094	11,176
Kyrgyz Republic	887	1,038	783	716	181	-170	-1	-21	-106	-27
Laos	763	483	1,131	829	-275	658	112	104	433	-296
Malaysia	28,889	27,690	33,915	34,818	-790	7,195	6,040	-522	3	1,389
Maldives	234	272	405	486	61	144	64	-31	17	91
Marshall Islands	12,273	10,849	11,559	12,985	207	454	-524	-172	1	1,648

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
Micronesia	1	-	8	8	-1	-	-	-	-	-
Mongolia	563	517	1,031	968	-50	284	-1	255	13	-56
Myanmar	226	310	179	601	66	-119	-355	-15	65	430
Nauru	2	2	2	2	-1	1	-	-	1	-
Nepal	63	76	77	61	9	1	23	-33	6	-14
New Caledonia	3,837	4,095	3,931	3,570	72	267	-43	68	172	76
North Korea	54	56	40	39	1	-3	-4	-1	-1	3
Pakistan	5,312	4,813	5,709	5,361	-438	971	-157	262	151	-282
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	585	713	1,019	674	124	351	46	83	-68	-339
Philippines	22,914	24,522	23,008	21,378	1,477	-1,444	-1,794	-569	2,432	-1,354
Solomon Islands	26	22	23	24	-3	1	-1	-3	6	2
Sri Lanka	3,802	3,641	4,508	4,486	-193	977	-222	638	82	96
Tajikistan	10	73	52	35	66	-36	-28	25	-34	-15
Thailand	44,616	61,993	55,218	53,835	18,870	-4,654	1,589	-2,966	-214	-545
Timor Leste	6	8	21	16	2	13	6	4	-	-4
Tonga	1	2	3	1	6	-	1	-	-1	-1
Turkmenistan	274	191	129	164	-57	-50	13	-7	-48	37
Tuvalu	9	6	19	17	-2	-3	-1	-	-1	-1
US Pacific Islands	134	698	807	807	553	162	278	-175	37	45
Uzbekistan	944	996	1,746	2,218	64	772	53	461	98	505
Vietnam	17,259	20,301	22,852	23,513	3,240	2,943	598	310	875	1,092
Wallis/Futuna	26	26	14	13	-	-12	3	-5	-7	-
Residual	7,674	8,269	7,385	7,359	767	1,138	1,172	-858	-152	-16
Deposits										
Micronesia	14	6	27	21	-9	-5	-6	-18	14	-5
Mongolia	179	225	339	406	52	-98	31	48	-130	71
Myanmar	733	861	1,488	1,489	119	710	125	87	295	72
Nauru	11	10	40	18	5	20	5	-3	19	-19
Nepal	2,264	2,889	2,779	2,490	662	-121	129	-39	-177	-220
New Caledonia	2,043	1,897	1,307	1,261	-152	-375	157	-342	-83	78
North Korea	81	39	38	34	-44	4	-15	-4	2	-3
Pakistan	7,681	5,090	8,792	10,138	-2,144	3,815	2,834	-146	519	1,457
Palau	2	3	4	5	-	1	-	-1	1	1
Papua New Guinea	1,364	1,386	991	929	67	-361	693	-626	-22	-35
Philippines	21,259	19,172	20,868	22,198	-1,782	2,149	2,775	142	1,213	1,473
Solomon Islands	393	400	434	420	20	4	70	-54	-10	1
Sri Lanka	1,918	2,549	3,290	2,561	660	916	295	119	-211	-640
Tajikistan	360	352	164	119	38	-174	-4	71	-74	-38
Thailand	25,125	34,575	39,726	36,782	9,121	6,344	-679	-1,120	2,364	-2,492
Timor Leste	144	414	444	557	271	3	-9	-94	91	118
Tonga	92	68	78	69	-19	13	34	7	1	-8
Turkmenistan	25,520	24,745	27,145	27,584	-1,141	2,658	844	-122	1,154	669
Tuvalu	25	21	2	24	-1	-18	1	1	-21	23
US Pacific Islands	86	81	96	92	-7	9	84	-67	-9	1
Uzbekistan	15,477	15,452	14,719	15,040	400	-436	-637	548	-381	559
Vietnam	5,265	5,656	7,581	7,281	74	2,088	1,340	130	252	-122
Wallis/Futuna	15	28	23	20	13	-1	-4	2	4	-2
Residual	99,005	111,134	112,660	112,493	12,580	6,558	5,033	2,805	-5,226	2,044

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iii) Europe	509,553	543,528	449,250	421,015	21,142	-53,567	1,639	-14,168	-25,987	-5,351
Albania	712	842	750	706	90	-65	-14	-62	2	37
Belarus	2,578	3,008	2,982	2,553	304	158	61	-15	-134	-160
Bosnia and Herzegovina	2,674	2,880	1,532	1,221	89	-29	-10	-121	300	-163
Bulgaria	12,324	11,280	10,734	8,383	-1,579	834	49	-7	967	-1,248
Croatia	27,779	27,053	19,013	16,861	-1,693	-974	-404	-1,134	383	-405
Czech Republic	24,582	29,881	23,636	22,982	4,660	-1,943	2,956	-875	-1,098	1,188
Hungary	33,862	29,953	24,107	22,872	-4,841	-2,564	-1,623	-925	-1,320	777
Macedonia, FYR	1,114	918	731	888	-249	-59	2	-43	-411	251
Moldova	209	181	132	169	-15	-83	-26	-15	-42	46
Montenegro	1,174	1,259	461	383	38	-8	-35	-4	46	-35
Poland	68,164	71,195	55,350	52,655	-399	-10,090	1,625	-3,036	-3,777	481
Romania	41,434	36,683	28,868	24,590	-5,726	-4,496	-406	-521	-1,979	-1,544
Russia	130,583	150,483	106,912	92,488	18,479	-38,735	-4,796	-9,441	-20,532	-11,284
Serbia	6,752	5,979	4,335	3,705	-1,015	-144	-421	-151	109	-207
Turkey	138,118	157,492	159,636	158,261	15,719	8,174	5,753	3,723	1,629	4,164
Ukraine	11,592	10,402	6,841	5,944	-1,110	-3,633	-1,254	-905	-1,346	-679
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	5,901	4,037	3,219	6,343	-1,605	79	183	-651	1,218	3,430
Deposits										
iii) Europe	296,471	295,794	257,647	277,107	3,007	-22,529	22,993	-43,731	-11,147	33,180
Albania	1,170	1,406	1,341	1,416	139	86	-61	196	-62	210
Belarus	3,668	2,968	1,228	1,401	-629	-1,615	1,310	-1,124	-867	260
Bosnia and Herzegovina	2,018	2,241	2,260	1,607	170	337	245	1,342	-773	-453
Bulgaria	9,417	10,174	10,014	10,195	1,284	834	-312	1,613	413	1,078
Croatia	6,350	8,455	9,339	8,392	1,805	1,857	-1,028	3,143	-588	-162
Czech Republic	23,242	22,877	15,314	17,867	-1,533	-4,116	2,328	-2,511	-2,344	3,996
Hungary	9,415	11,163	9,943	10,450	1,547	-276	-2,901	499	1,279	1,363
Macedonia, FYR	1,082	904	1,260	1,266	-211	459	216	-54	-189	109
Moldova	1,161	1,141	1,110	922	-30	21	37	22	-139	-119
Montenegro	366	491	908	914	94	513	115	202	142	105
Poland	20,096	23,092	24,124	27,081	2,367	3,225	6,011	2,021	-2,271	4,736
Romania	4,511	5,851	7,639	7,609	1,320	2,144	3,312	-1,698	-302	428
Russia	138,268	138,836	112,888	123,709	2,555	-22,018	10,628	-49,793	-2,001	14,987
Serbia	3,512	3,760	5,263	5,014	274	2,035	1,032	591	275	226
Turkey	42,833	39,831	38,458	36,478	-114	-1,273	-652	-678	848	-663
Ukraine	17,356	13,408	6,974	10,886	-3,628	-6,053	2,203	544	-3,801	4,123
Res. Serbia & Montenegro	1,299	1,205	959	865	-95	-245	-111	250	-115	-94
Residual Europe	10,708	7,991	8,626	11,036	-2,311	1,554	619	1,705	-653	3,051

Table 7A (cont.)

Vis-à-vis countries	Amounts outstanding				Estimated exchange rate adjusted changes					
	Dec 2012	Dec 2013	Dec 2014	Mar 2015	2013	2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
Loans										
iv) Latin America/Caribbean	448,353	468,433	477,994	479,176	17,767	43,912	3,064	11,585	27,318	6,094
Argentina	10,678	9,444	9,910	9,615	-1,302	523	75	-199	-559	-192
Belize	3,059	2,892	2,466	2,420	-41	-461	54	-59	-426	7
Bolivia	470	364	552	577	-117	186	30	60	59	30
Bonaire, Saint Eustatius and Sa	68	131	60	95	22	-35	34	7	-50	37
Brazil	182,213	194,721	220,376	225,210	12,098	28,010	4,038	10,143	12,950	6,655
Chile	47,427	41,921	37,921	36,763	-5,406	-1,721	-1,188	-996	-1,821	-684
Colombia	17,218	22,812	21,673	23,490	5,619	954	274	-507	832	2,010
Costa Rica	7,068	7,331	6,978	6,837	300	-339	-423	93	196	-120
Cuba	1,344	1,121	1,114	1,010	-237	180	127	64	34	-6
Dominica	76	82	88	63	1	13	17	-14	10	-21
Dominican Republic	5,094	5,469	5,383	5,354	308	-6	-359	-87	667	62
Ecuador	3,197	4,124	4,826	4,635	908	620	-407	216	303	-182
El Salvador	2,708	3,100	3,371	3,407	418	354	-17	83	164	78
Falkland Islands	25	14	7	6	-12	-7	-1	-4	-2	-
Grenada	51	49	35	29	-3	-10	-1	-1	-2	-6
Guatemala	4,953	5,172	5,940	5,826	215	728	-254	314	753	-108
Guyana	252	968	914	95	717	-64	-196	-57	-37	-814
Haiti	188	218	272	230	22	26	38	23	-11	-41
Honduras	1,650	1,573	2,135	2,214	-71	389	75	-2	111	96
Jamaica	2,367	2,279	1,989	2,243	-68	11	123	-91	-36	312
Mexico	83,928	86,178	89,595	88,482	-187	4,994	-650	29	10,559	104
Nicaragua	628	630	760	914	-3	40	-21	-33	14	154
Paraguay	1,223	1,466	1,535	1,676	395	-9	-105	-118	186	149
Peru	26,054	24,805	26,440	25,410	-1,101	3,778	586	1,266	2,062	-764
St. Lucia	553	348	335	336	-189	36	-75	55	-7	6
St. Vincent	1,355	1,196	1,438	1,097	-146	362	194	-11	135	-352
Surinam	208	278	609	650	65	375	68	9	202	56
Trinidad and Tobago	5,673	5,506	4,551	4,343	-285	297	57	227	-30	-78
Turks and Caicos	733	835	984	930	56	128	4	-8	13	-23
Uruguay	5,531	7,672	7,599	7,160	2,344	226	361	100	-426	-376
Venezuela	11,300	11,641	11,026	11,138	578	-81	441	-57	100	285
Residual	21,059	24,092	7,112	6,921	2,861	4,412	166	1,141	1,372	-178
Int. organisations	83,097	67,921	21,001	25,959	-15,588	-9,176	-4,642	-996	-3,955	6,109
Memo: Unallocated	84,165	71,429	65,693	66,013	-13,724	-1,398	-3,588	-6,562	-2,323	4,145
Deposits										
iv) Latin America/Caribbean	404,201	448,509	419,998	425,080	46,454	21,024	4,247	-3,169	5,456	11,588
Argentina	24,906	24,597	24,234	24,332	251	353	432	368	-755	370
Belize	13,484	12,515	13,389	13,423	80	341	20	202	-366	335
Bolivia	5,147	4,477	3,951	3,596	-675	-725	801	-10	-982	-306
Bonaire, Saint Eustatius and Sa	89	196	180	134	-33	54	69	24	5	-38
Brazil	64,733	83,875	77,405	76,979	15,781	-3,492	-3,795	-11,863	4,448	724
Chile	26,962	29,078	32,529	27,547	1,926	4,719	-156	414	4,575	-4,390
Colombia	15,074	18,476	18,217	19,694	3,409	91	1,752	3,580	-4,077	1,549
Costa Rica	6,924	7,459	5,684	6,324	584	-1,750	251	128	-487	684
Cuba	2,715	2,229	2,610	2,716	-534	330	381	-112	-136	327
Dominica	291	276	289	224	12	22	15	-27	33	-55
Dominican Republic	6,605	7,695	7,063	7,264	1,148	-457	721	-719	138	265
Ecuador	8,394	7,545	7,242	6,570	-776	-233	169	316	-410	-648
El Salvador	2,662	1,937	2,088	1,963	-718	196	-225	620	-382	-117
Falkland Islands	212	203	231	251	-16	35	-30	-10	36	31
Grenada	56	70	102	110	2	43	16	-6	16	11
Guatemala	4,363	4,941	5,024	5,217	596	235	23	-20	177	208
Guyana	484	390	415	438	-94	38	35	1	27	27
Haiti	948	621	536	559	-330	-77	28	4	-71	27
Honduras	2,949	4,009	4,202	4,168	1,084	50	313	-146	27	-23
Jamaica	2,058	2,470	2,583	2,408	400	223	277	77	-7	-147
Mexico	85,061	105,033	109,673	115,552	21,389	12,369	4,560	259	5,033	8,316
Nicaragua	1,581	1,736	1,804	1,759	154	92	-86	-80	59	-36
Paraguay	1,977	1,905	1,688	1,589	-8	-192	-277	-352	-150	-77
Peru	17,913	17,369	21,267	22,009	-220	4,499	-3,102	2,758	-872	945
St. Lucia	404	390	399	511	116	24	45	13	39	128
St. Vincent	2,747	1,777	1,965	1,895	-555	161	-12	185	92	-9
Surinam	1,492	1,439	1,256	1,248	-78	-52	147	-204	-9	38
Trinidad and Tobago	8,043	9,727	9,463	9,163	1,644	128	-1,320	-805	588	-255
Turks and Caicos	1,508	1,416	1,465	1,424	-83	-91	128	-22	-179	-4
Uruguay	14,319	14,520	13,903	18,717	436	50	1,606	45	-2,314	4,917
Venezuela	49,327	47,677	45,014	44,056	-424	-1,582	1,285	-1,431	-1,132	-338
Residual	30,774	32,462	4,128	3,239	1,982	5,621	175	3,644	2,491	-868
Int. organisations	240,184	239,517	223,216	231,432	-18,132	-3,813	362	-14,571	-23,023	24,367
Memo: Unallocated	84,117	136,185	132,966	139,426	21,845	6,586	1,730	6,095	7,747	10,431