

Table 7B (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	1,693,820	1,656,812	1,652,119	1,632,129	-39,254	55,591	20,024	21,182	-32,967	-55
Australia	57,525	74,356	76,091	75,722	11,462	7,892	8,099	9,903	-3,875	1,660
Canada	87,396	100,867	101,514	106,361	10,487	6,700	-3,957	2,373	6,692	7,021
Japan	204,398	214,348	236,197	231,364	16,424	43,624	19,287	14,929	1,813	-3,334
(of which in JPY)	92,203	119,997	135,944	123,929	47,885	35,201	16,200	17,463	8,539	-12,723
New Zealand	7,407	8,110	9,130	8,761	789	2,282	-167	680	943	-33
United States	1,335,204	1,257,670	1,227,133	1,207,743	-77,963	-5,547	-3,338	-6,762	-38,777	-5,504
(of which in USD)	1,085,708	1,045,877	1,016,353	1,004,169	-41,705	-20,337	-2,506	-10,141	-44,370	-12,184
Offshore centres	1,043,429	1,109,856	1,298,516	1,334,074	40,729	196,757	49,896	57,319	37,827	62,406
Aruba	741	764	759	713	-10	13	149	-	-72	-35
Bahamas	24,562	29,884	28,406	28,378	4,580	-373	588	-541	-1,932	556
Bahrain	4,117	4,722	3,827	3,966	565	-836	-92	67	-602	189
Barbados	9,291	8,820	8,746	8,660	-286	217	336	-111	129	144
Bermuda	62,131	62,507	82,013	78,169	-3,148	8,018	-3,129	2,639	2,407	-2,030
Cayman Islands	415,479	435,118	530,646	559,909	4,578	108,381	30,854	32,044	23,522	41,014
Curacao	4,021	6,169	5,755	4,681	2,239	-154	-132	-1,645	2,035	-949
Gibraltar	4,520	4,797	4,270	4,280	80	-334	-1,646	728	-515	180
Guernsey	18,786	20,976	24,034	23,750	-916	4,579	896	2,052	877	911
Hong Kong SAR	99,895	130,762	166,175	172,081	28,293	40,182	12,228	14,880	2,296	8,126
Isle of Man	20,445	18,400	15,795	15,261	-2,654	-1,691	-174	-1,147	-702	-
Jersey	59,221	55,001	54,987	53,135	-5,470	3,114	-392	1,964	-959	671
Lebanon	3,541	3,395	3,774	3,500	-225	474	-140	48	18	-147
Macao SAR	2,820	3,127	3,932	4,252	288	988	74	335	-175	336
Mauritius	17,534	15,020	14,420	15,224	-2,451	2,541	310	-54	1,217	936
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	96,189	88,858	81,795	81,223	249	-1,472	-276	-785	-706	48
Samoa	4,077	3,873	4,434	4,415	-268	626	468	-91	38	11
Singapore	56,382	67,491	77,127	79,084	10,271	14,607	7,843	2,090	3,597	3,536
Sint Maarten	36	129	31	22	90	-87	-47	6	-2	-6
Vanuatu	108	103	109	106	17	9	29	-8	-12	-1
West Indies UK	135,484	146,033	182,917	189,149	5,168	17,777	3,487	4,426	6,615	9,272
Deposits										
ii) Other	1,828,969	1,915,474	1,713,118	1,637,420	80,757	-115,616	-53,077	23,757	-87,009	-48,136
Australia	51,170	68,050	52,143	55,384	13,130	-3,490	4,208	49	-3,120	4,787
Canada	70,315	87,915	86,485	84,937	15,646	4,065	767	-2,356	4,155	24
Japan	88,428	102,410	123,708	121,930	22,656	31,865	6,587	12,007	13,427	-1,206
(of which in JPY)	39,800	52,210	69,656	69,908	21,807	26,818	4,496	14,077	10,725	-56
New Zealand	10,305	10,407	9,562	10,008	507	1,562	504	130	136	772
United States	1,607,738	1,645,729	1,440,395	1,364,320	28,907	-149,576	-65,533	14,288	-101,607	-52,528
(of which in USD)	1,251,332	1,270,802	1,082,454	1,048,579	11,785	-164,760	-74,867	8,181	-109,239	-33,876
Offshore centres	1,424,880	1,404,874	1,538,849	1,563,190	30,023	131,835	15,827	74,254	20,495	58,145
Aruba	865	1,066	881	1,054	143	-128	-71	16	-47	220
Bahamas	41,115	40,970	42,390	45,560	5,753	2,908	-4,493	306	1,868	3,916
Bahrain	5,889	6,453	6,645	6,329	898	421	-102	373	347	-88
Barbados	19,918	19,785	22,977	22,173	-48	1,521	240	66	1,831	-68
Bermuda	63,415	72,802	83,732	79,572	8,072	3,390	-2,582	169	5,748	-2,439
Cayman Islands	555,793	592,485	691,300	712,686	44,140	103,829	17,371	59,453	-12,179	33,905
Curacao	65,749	49,053	32,152	28,789	-16,419	-15,298	-3,897	-1,551	-2,648	-1,422
Gibraltar	7,264	5,247	11,465	6,626	-1,721	6,489	105	376	5,405	-4,425
Guernsey	34,293	30,852	28,639	28,037	-3,114	-1,122	-3,751	1,009	854	520
Hong Kong SAR	76,897	87,369	98,779	102,541	8,170	16,930	7,889	1,530	7,176	5,880
Isle of Man	19,553	15,021	14,384	13,015	-4,032	224	-209	450	-45	-734
Jersey	99,092	90,315	62,640	73,218	-8,558	-24,038	-3,556	2,646	-7,946	13,598
Lebanon	8,292	5,606	6,379	6,013	-465	2,096	-410	-178	2,012	-180
Macao SAR	5,285	8,113	2,846	3,484	2,905	-5,125	-287	313	-4,407	664
Mauritius	9,644	9,323	11,337	10,283	264	2,205	-250	487	657	-904
Netherlands Antilles	...	...	...	...	...	...	...	...	...	...
Panama	74,050	65,732	65,150	63,308	144	456	-738	1,995	-391	-417
Samoa	9,927	9,849	11,830	11,760	927	2,210	386	304	1,209	89
Singapore	76,745	72,182	75,938	78,454	-3,306	11,698	3,713	2,437	5,645	4,086
Sint Maarten	482	106	120	127	-416	25	-23	19	-	13
Vanuatu	301	245	270	307	-1	33	40	2	-14	42
West Indies UK	248,391	221,049	266,602	267,836	-2,626	23,028	6,330	4,111	15,316	6,214

Table 7B (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	1,177,719	1,331,630	1,347,400	1,331,460	139,141	85,720	40,501	14,286	-3,208	14,738
i) Africa & Middle East	252,528	258,441	268,027	264,486	2,960	18,292	5,720	5,207	2,887	2,425
Algeria	952	795	749	593	-167	7	59	-125	64	-111
Angola	4,073	5,085	5,818	5,335	948	811	827	-635	207	-266
Benin	51	50	54	49	-4	1	-	-12	-15	-1
Botswana	482	468	446	424	18	-18	-13	-21	20	-18
Burkina Faso	284	251	252	269	-30	18	4	-41	-24	36
Burundi	26	32	68	67	6	37	-12	-13	55	-
Cameroon	824	899	859	752	40	-12	-14	-12	11	-24
Cape Verde	362	534	616	541	151	150	26	18	50	-8
Central African Republic	35	37	37	33	-	4	-1	3	-3	-
Chad	34	169	558	530	134	387	400	-56	27	-27
Comoros Islands	10	9	9	1	-2	1	-	1	-	-7
Congo	209	335	314	318	130	-12	-44	15	41	27
Congo Democratic Republic	898	359	315	229	-551	-26	-8	-26	40	-67
Côte d'Ivoire	1,366	1,125	1,227	901	-278	129	53	65	-9	-247
Djibouti	102	128	128	70	24	11	-11	-6	27	-51
Egypt	5,558	5,696	5,806	5,907	69	153	-96	-70	225	253
Equatorial Guinea	38	32	29	26	-9	1	-3	3	-4	-
Eritrea	1	-	27	23	1	27	46	-18	-1	-4
Ethiopia	261	308	671	706	33	385	79	171	68	62
Gabon	1,003	1,536	1,518	1,423	494	71	70	201	-213	21
Gambia	111	143	55	45	32	-80	1	-5	9	-9
Ghana	3,678	4,799	5,316	5,219	1,001	860	-471	-208	1,568	108
Guinea	190	172	147	136	-23	-16	-10	-2	-6	2
Guinea-Bissau	2	1	2	2	-	1	-	-	-	-
Iran	2,915	2,443	1,907	1,613	-548	-336	-204	-19	-110	-123
Iraq	951	907	1,010	1,034	-69	145	42	-44	117	73
Israel	7,051	8,950	8,200	8,096	1,634	-324	-498	223	-328	84
Jordan	3,104	4,097	3,832	3,722	917	-233	288	179	-6	-52
Kenya	2,312	2,563	3,011	2,949	203	508	44	-149	182	67
Kuwait	9,795	11,460	11,456	11,476	1,649	326	57	19	-326	262
Lesotho	10	6	6	3	-2	-	-	1	-	-3
Liberia	26,923	24,539	23,900	24,421	-1,687	-54	-227	-244	715	607
Deposits										
Developing countries	963,842	954,357	990,928	987,563	32,225	100,849	25,724	37,308	16,875	16,251
i) Africa & Middle East	313,999	300,407	311,169	298,395	9,907	20,296	3,276	5,791	-3,300	-6,169
Algeria	3,127	3,461	2,940	2,559	161	-175	49	56	-234	-115
Angola	5,337	6,608	9,903	9,725	1,176	640	3,088	-4,133	1,235	-59
Benin	243	238	212	182	-23	-18	-9	10	-6	-16
Botswana	431	409	478	542	-11	68	-4	86	-34	81
Burkina Faso	234	340	228	258	81	-100	-92	-37	23	49
Burundi	117	121	90	89	4	-26	-6	-5	-	3
Cameroon	1,222	1,557	1,170	1,068	288	-27	101	-93	8	16
Cape Verde	80	94	107	109	5	20	-8	19	-	10
Central African Republic	45	66	54	52	21	-7	-3	10	-11	2
Chad	214	115	124	120	-104	12	-13	39	-24	5
Comoros Islands	54	59	52	48	6	-4	-17	-	9	1
Congo	759	886	974	831	102	96	-26	72	-26	-80
Congo Democratic Republic	1,375	1,143	971	1,012	-127	-182	-72	161	-148	90
Côte d'Ivoire	1,212	1,156	1,243	1,048	-49	196	102	-68	159	-94
Djibouti	217	136	138	111	-68	7	42	65	-90	-22
Egypt	11,471	10,455	11,519	9,836	134	1,233	484	-457	644	-1,417
Equatorial Guinea	1,079	608	809	791	-488	251	288	50	-57	26
Eritrea	59	51	59	57	-5	11	1	-5	14	-
Ethiopia	516	409	453	360	-103	79	-61	321	-180	-64
Gabon	1,283	1,458	1,346	1,217	834	-96	-29	88	-97	-75
Gambia	127	107	131	95	-27	37	-10	19	-16	-29
Ghana	1,637	1,744	1,669	1,992	112	-36	156	-455	118	348
Guinea	284	323	223	247	44	-81	-8	-20	6	38
Guinea-Bissau	73	36	46	41	13	14	5	17	-2	-1
Iran	7,447	7,443	6,009	3,648	279	-963	-306	242	-1,471	-2,203
Iraq	931	739	750	677	-173	19	143	139	-102	-57
Israel	16,491	16,786	17,320	17,596	2,456	1,219	-247	788	432	721
Jordan	4,257	2,816	3,554	3,293	-868	876	42	851	-42	-173
Kenya	4,560	4,774	4,398	4,377	453	-252	129	-230	-121	114
Kuwait	32,195	36,284	39,483	40,921	4,716	3,976	2,907	-17	-2,445	1,840
Lesotho	157	84	72	74	-60	-11	-11	6	-5	6
Liberia	13,792	9,902	11,552	10,527	-129	1,941	-671	2,226	-793	-807

Table 7B (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	663	672	690	599	11	42	-58	45	22	-77
Madagascar	738	730	697	699	7	-23	-14	-	-16	15
Malawi	119	82	129	28	-11	50	-19	5	105	-100
Mali	133	122	136	119	-10	25	6	-4	15	-3
Mauritania	351	393	358	344	34	-26	-8	2	-18	-
Morocco	5,800	6,896	6,646	5,856	782	297	50	300	-47	-188
Mozambique	986	1,465	1,959	1,932	478	575	481	53	33	54
Namibia	577	323	371	471	-258	74	15	11	-36	124
Niger	61	130	106	97	62	-15	6	-29	3	-
Nigeria	4,751	5,221	7,459	8,007	443	2,381	644	630	37	611
Oman	8,280	7,688	7,175	7,351	-580	-482	-142	-42	-160	209
Palestinian Territory	6	83	103	81	-9	21	47	-66	30	-21
Qatar	25,613	21,330	22,010	20,600	-4,423	736	803	-34	516	-1,315
Rwanda	21	14	20	18	-5	-4	-10	13	-18	-1
Sao Tomé and Príncipe	75	102	59	83	22	-34	-6	34	-24	31
Saudi Arabia	37,765	38,548	41,699	41,742	6	4,144	1,031	2,580	-1,107	690
Senegal	921	868	1,200	1,103	-91	365	77	55	45	29
Seychelles	2,453	2,715	3,143	3,168	158	278	139	42	121	118
Sierra Leone	283	498	513	374	210	-17	-29	-93	133	-133
Somalia	102	111	100	88	4	1	1	-	1	-
South Africa	15,371	17,131	15,323	16,095	1,467	-913	176	-98	-169	1,541
St. Helena	1	6	3	2	4	-2	-	-2	-	-1
Sudan	433	366	311	341	-88	-29	31	-9	-22	46
Swaziland	116	87	28	32	-23	-56	19	-5	-49	5
Syria	337	176	166	133	-135	-16	-7	-14	-51	-28
Tanzania	1,059	1,244	1,430	1,301	172	72	1	49	23	-87
Togo	43	48	96	98	1	21	7	4	-2	12
Tunisia	1,996	2,193	1,986	1,898	94	-58	-53	66	-64	130
Uganda	521	573	629	590	47	15	134	-147	109	-31
United Arab Emirates	54,112	55,292	57,152	55,614	689	2,731	297	510	-306	-576
Yemen	867	775	589	618	-43	-180	-24	15	-171	35
Zambia	1,505	1,651	2,238	2,275	134	569	443	125	131	42
Zimbabwe	289	498	536	563	209	55	56	22	-	45
Residual	12,567	12,482	14,620	15,255	-513	4,765	1,241	1,993	1,437	662
Deposits										
Libya	7,786	8,802	9,538	9,015	1,028	995	232	168	34	-309
Madagascar	597	581	561	543	-30	27	-38	73	-24	21
Malawi	233	209	282	265	-21	84	-7	-	81	-6
Mali	238	262	213	206	21	-23	10	21	-31	10
Mauritania	923	1,108	599	488	181	-322	-240	-186	-125	-97
Morocco	3,525	4,377	3,161	2,593	988	-899	144	-29	-438	-325
Mozambique	521	711	1,234	1,123	185	534	74	54	100	-76
Namibia	493	581	435	427	102	-110	-47	-26	16	23
Niger	78	78	70	71	-1	-4	-14	14	-16	7
Nigeria	8,060	9,013	9,518	7,424	1,155	623	-488	-224	1,516	-1,958
Oman	8,919	8,306	7,600	7,063	-242	-746	-448	162	373	-397
Palestinian Territory	436	362	295	263	-78	-48	4	-67	46	-20
Qatar	22,085	11,516	12,232	8,202	-10,526	930	-2,207	724	782	-3,933
Rwanda	186	185	94	89	21	-88	3	-29	-6	-
Sao Tomé and Príncipe	12	23	27	26	1	5	15	-9	2	-
Saudi Arabia	64,422	50,053	50,166	47,271	-7,431	1,045	-1,918	302	-1,680	-2,125
Senegal	1,099	1,290	965	862	188	-186	60	-88	-6	-10
Seychelles	8,217	8,107	9,057	8,952	361	457	379	-38	77	166
Sierra Leone	127	194	149	136	64	-39	-49	15	-33	-10
Somalia	24	19	19	18	-4	1	-1	14	-12	-1
South Africa	14,646	15,191	14,866	15,773	422	514	-1,053	644	-200	1,518
St. Helena	11	11	26	14	-2	16	-1	1	13	-12
Sudan	440	453	397	379	-15	-78	-25	31	-3	5
Swaziland	236	246	311	326	23	66	56	38	13	23
Syria	1,566	946	1,070	656	-444	139	-46	-38	-73	-369
Tanzania	812	941	995	998	213	84	-19	94	-32	30
Togo	258	308	197	194	55	-84	-34	-8	-4	14
Tunisia	1,559	1,585	1,420	1,284	152	-34	-43	54	4	-21
Uganda	369	527	405	466	166	-121	-54	102	-77	67
United Arab Emirates	42,648	47,270	58,364	60,827	10,122	12,350	2,182	3,008	1,969	3,312
Yemen	1,257	685	638	581	-229	-36	-29	120	21	-32
Zambia	815	792	791	811	-4	3	-20	2	47	37
Zimbabwe	688	819	864	850	111	38	185	-94	-53	12
Residual	9,687	14,445	6,528	6,693	4,730	-3,520	767	1,239	-2,324	150

Table 7B (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	416,923	523,641	583,284	584,164	106,608	76,952	36,775	7,810	-2,290	9,350
Afghanistan	32	139	40	39	104	-98	-31	7	9	1
Armenia	294	340	364	371	23	32	12	27	20	16
Azerbaijan	1,981	2,383	2,602	2,656	378	32	-167	269	147	138
Bangladesh	1,316	1,707	2,288	2,366	417	544	257	-46	-6	112
Bhutan	78	91	81	70	10	-	-14	10	-3	-3
British Overseas Territories	346	590	662	694	255	-404	54	78	-466	40
Brunei	911	940	1,085	1,076	73	133	21	5	53	3
Cambodia	543	673	840	821	122	197	-7	182	-21	-9
China	157,274	242,629	287,669	288,070	84,160	54,274	28,655	2,086	-6,378	4,165
Chinese Taipei	11,046	14,403	16,572	15,799	2,988	2,735	643	1,025	857	-456
Fiji	23	26	24	25	5	-2	2	3	-4	2
French Polynesia	737	716	657	595	-47	-3	6	13	3	7
Georgia	407	443	522	506	1	3	-4	1	12	15
India	90,514	86,725	83,126	81,097	-2,986	-2,083	-1,189	-962	-1,382	-904
Indonesia	41,390	47,741	55,774	55,937	6,970	9,542	2,952	2,220	3,041	1,049
Kazakhstan	4,955	5,667	5,282	4,999	705	-397	-290	-193	1	-181
Kiribati	-	-	-	-	-	-	-	-	-	-
Korea	16,018	16,883	17,540	17,893	1,288	1,489	1,547	583	-1,564	745
Kyrgyz Republic	25	23	63	31	-2	34	-8	-17	-1	-30
Laos	386	410	534	511	24	58	-8	59	-12	-17
Malaysia	7,551	10,069	10,904	11,542	2,484	1,195	1,372	164	-354	852
Maldives	496	420	587	585	-68	190	61	-4	46	11
Marshall Islands	33,333	33,556	35,284	36,478	-177	2,639	-603	1,270	2,016	1,301
Deposits										
ii) Asia & Pacific	319,976	327,975	371,379	382,118	14,021	57,087	17,792	21,365	13,892	16,154
Afghanistan	152	102	96	102	-35	-2	-2	11	-12	9
Armenia	314	185	175	168	-184	-1	-12	21	3	4
Azerbaijan	739	1,502	1,463	1,473	803	32	291	-304	-37	104
Bangladesh	731	800	809	762	91	38	46	1	40	-22
Bhutan	4	3	5	5	-	2	-	1	1	-
British Overseas Territories	684	794	766	834	147	-484	205	-260	-412	83
Brunei	3,331	1,958	2,329	2,457	-1,229	355	260	487	-187	180
Cambodia	193	252	760	507	65	526	312	120	142	-244
China	117,391	125,757	151,477	149,576	9,156	31,981	4,822	15,022	11,847	-223
Chinese Taipei	63,533	63,717	67,947	70,742	1,304	6,114	2,602	2,233	2,094	3,562
Fiji	205	179	178	168	-17	4	43	7	-7	-6
French Polynesia	600	366	328	325	-224	-13	-4	-10	-3	23
Georgia	509	292	317	309	-89	17	-338	42	14	2
India	9,965	8,403	6,835	7,039	-1,514	-1,052	325	-254	-835	389
Indonesia	6,324	5,629	5,910	6,314	-425	426	803	137	-623	529
Kazakhstan	5,633	5,147	6,035	6,513	-168	945	1,807	-709	-818	547
Kiribati	44	36	34	33	-6	-4	7	-6	-2	1
Kyrgyz Republic	79	46	76	79	-26	35	6	2	23	5
Korea	8,474	11,400	17,483	27,070	3,043	6,635	537	3,386	3,555	9,799
Laos	118	159	635	286	41	478	49	340	173	-347
Malaysia	13,289	12,786	14,538	14,361	-5	2,663	2,179	-148	1,357	98
Maldives	140	150	126	149	31	-20	-12	2	-6	25
Marshall Islands	12,240	10,634	11,503	12,929	154	621	-456	-167	5	1,647

Table 7B (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	444	385	476	488	-66	-9	4	22	-44	15
Myanmar	41	109	116	339	64	16	-15	-12	11	231
Nauru	2	2	2	2	-1	-	-	-	-	-
Nepal	53	61	63	47	6	2	24	-35	9	-14
New Caledonia	2,077	2,441	2,505	2,287	247	294	10	69	135	57
North Korea	32	29	23	21	-3	-4	-2	-1	-1	-
Pakistan	4,115	3,652	3,916	3,902	-487	258	-37	-52	-17	37
Palau	-	-	-	-	-	-	-	-	-	-
Papua New Guinea	356	487	780	459	126	337	36	80	-105	-316
Philippines	9,749	10,919	11,598	12,117	1,085	622	-224	395	397	698
Solomon Islands	22	21	20	20	-	-	-1	2	-1	-
Sri Lanka	2,336	1,849	1,892	1,834	-477	140	-83	29	-24	34
Tajikistan	1	3	5	5	2	2	-	1	-	-
Thailand	11,422	17,499	16,755	17,030	6,153	-50	856	530	306	534
Timor Leste	6	8	21	15	2	13	6	4	-	-5
Tonga	1	1	3	1	5	-	1	-	-1	-1
Turkmenistan	183	139	105	143	-16	-25	13	-26	-18	37
Tuvalu	9	6	18	17	-2	-4	-2	-	-1	-1
US Pacific Islands	134	698	807	807	550	162	278	-175	37	45
Uzbekistan	504	486	1,228	1,627	-6	742	99	341	135	401
Vietnam	10,244	11,988	15,331	15,766	1,787	3,609	1,089	796	960	780
Wallis/Futuna	26	25	14	13	-1	-11	2	-5	-6	-
Residual	5,510	6,260	5,096	5,053	915	746	1,462	-935	-76	-39
Deposits										
Micronesia	14	4	27	21	-11	-3	-5	-18	14	-5
Mongolia	102	85	294	358	-19	-2	11	7	-20	66
Myanmar	407	366	371	350	-41	39	-	-8	6	3
Nauru	11	9	39	18	5	21	4	-2	19	-19
Nepal	181	355	415	460	171	81	55	-	-50	55
New Caledonia	897	1,024	728	658	155	-220	-11	-129	32	-11
North Korea	30	29	27	27	-3	-1	-10	-	3	1
Pakistan	3,138	2,618	2,334	2,448	-202	-297	-46	-79	-72	178
Palau	2	3	4	5	-	1	-	-1	1	1
Papua New Guinea	846	535	615	601	-295	90	523	-387	192	-2
Philippines	5,533	6,293	6,474	6,654	838	402	396	-365	134	260
Solomon Islands	91	104	165	173	16	16	43	-29	1	13
Sri Lanka	780	770	840	834	26	105	209	-6	-33	17
Tajikistan	23	22	19	17	-	-1	3	-	-1	-2
Thailand	12,085	16,555	21,344	19,088	4,757	5,722	2,207	199	-631	-1,980
Timor Leste	49	27	23	20	-22	-10	4	-10	-1	-3
Tonga	5	3	3	4	-1	-	-	-	-	1
Turkmenistan	35	63	47	83	20	-22	-14	-1	-4	37
Tuvalu	6	3	1	4	-3	-2	-1	-	-	3
US Pacific Islands	80	81	96	92	-1	9	84	-67	-9	1
Uzbekistan	1,149	426	553	468	-641	102	35	217	-104	-75
Vietnam	1,177	1,392	1,421	1,577	180	66	46	223	-89	192
Wallis/Futuna	7	10	9	9	4	-1	-1	2	-1	-
Residual	48,633	46,901	45,704	45,949	-1,820	1,696	791	1,865	-1,807	1,259

Table 7B (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	252,239	273,289	223,053	203,717	13,406	-30,035	-3,147	-6,639	-12,694	-5,848
Albania	581	696	624	579	82	-59	-34	-24	1	27
Belarus	358	462	594	547	66	174	18	30	-7	1
Bosnia and Herzegovina	1,463	1,665	635	568	130	-151	-7	-30	-103	4
Bulgaria	6,803	6,511	6,762	5,207	-614	1,113	-50	260	920	-860
Croatia	16,591	17,417	11,882	10,558	144	-79	289	-197	-181	-31
Czech Republic	15,934	15,262	11,492	10,220	-1,123	-2,360	-275	-648	-1,288	-258
Hungary	16,041	17,072	13,207	12,241	404	-2,069	-581	-174	-232	277
Macedonia, FYR	696	734	606	526	5	-33	2	-	-31	-13
Moldova	89	76	65	105	-35	-22	-1	-15	-10	47
Montenegro	947	1,084	361	301	95	-37	37	-2	-3	-24
Poland	30,262	28,839	22,446	20,563	-2,963	-4,326	322	-1,342	-1,719	-2
Romania	16,266	14,980	11,780	10,236	-1,843	-1,972	-829	-428	-801	-350
Russia	62,936	84,462	62,718	54,440	20,189	-19,601	-1,528	-2,476	-9,807	-6,537
Serbia	3,983	3,957	2,649	2,254	-187	-285	-317	-105	-159	-134
Turkey	70,534	70,879	71,300	69,693	-1,258	2,025	842	-770	1,278	2,054
Ukraine	6,578	6,838	4,376	3,959	200	-2,325	-609	-709	-671	-256
Res. Serbia & Montenegro	-	-	12	11	-	13	-	14	-1	-
Residual Europe	2,178	2,355	1,543	1,709	113	-40	-426	-22	121	206
Deposits										
iii) Europe	87,317	77,830	89,331	89,610	-4,030	15,211	-3,157	3,997	7,101	5,026
Albania	74	157	173	195	76	26	15	44	4	39
Belarus	310	269	271	256	-37	14	173	-156	-10	-
Bosnia and Herzegovina	402	572	407	362	193	-108	-18	-31	-111	-13
Bulgaria	1,847	1,628	1,528	2,261	-230	29	119	-42	26	891
Croatia	1,986	1,780	2,123	1,783	-271	534	-684	356	150	-161
Czech Republic	5,081	6,288	6,117	6,959	1,117	487	-254	-73	-327	1,347
Hungary	4,751	5,293	4,907	4,164	390	57	-583	147	746	-368
Macedonia, FYR	275	255	272	250	-31	38	86	-30	-16	-4
Moldova	127	96	167	109	-26	79	11	76	-6	-49
Montenegro	152	192	179	155	33	-7	-95	8	44	-8
Poland	4,936	5,074	5,640	5,326	141	990	269	41	516	73
Romania	2,168	2,055	1,973	1,918	-100	40	153	-198	25	102
Russia	37,904	32,265	42,671	43,752	-3,193	11,958	-304	1,759	6,190	2,955
Serbia	1,001	1,018	1,033	1,077	-11	114	-11	26	50	125
Turkey	20,473	16,840	18,303	17,610	-611	909	-1,181	1,603	55	99
Ukraine	3,162	2,383	2,954	2,964	-460	677	39	278	-75	122
Res. Serbia & Montenegro	13	6	3	3	-7	-3	-1	-	-	-
Residual Europe	2,657	1,659	611	468	-1,005	-620	-892	189	-157	-125

Table 7B (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	256,028	276,259	273,036	279,092	16,168	20,513	1,153	7,908	8,890	8,811
Argentina	9,284	7,986	7,785	7,422	-1,334	-180	234	-667	77	-288
Belize	2,998	2,780	2,353	2,322	-11	-468	43	-17	-421	20
Bolivia	443	313	489	474	-141	181	48	70	24	-10
Bonaire, Saint Eustatius and Saba	68	82	58	96	8	-1	-1	-1	5	40
Brazil	91,814	106,989	110,414	113,465	13,981	5,565	-2,382	4,531	4,070	4,454
Chile	25,160	21,439	20,820	20,984	-3,752	-533	249	-708	-2,047	371
Colombia	9,003	10,803	12,220	14,142	1,737	1,427	576	228	253	1,951
Costa Rica	3,936	4,320	4,080	4,367	417	-279	-346	-28	-52	301
Cuba	379	251	296	268	-135	117	120	46	-	-4
Dominica	66	70	78	52	1	12	17	-20	13	-22
Dominican Republic	4,051	4,203	3,832	3,896	84	-284	-141	13	41	136
Ecuador	2,081	2,909	3,845	3,764	795	908	227	379	368	-73
El Salvador	944	1,062	1,182	1,174	117	76	-44	9	44	-5
Falkland Islands	23	13	6	5	-10	-7	-2	-4	-2	-
Grenada	18	19	20	15	-	-	-1	-	-2	-4
Guatemala	2,848	2,966	3,209	3,100	110	231	-155	189	278	-103
Guyana	13	858	853	41	845	-	17	-32	-3	-811
Haiti	63	69	96	95	5	5	24	-17	-2	-1
Honduras	766	900	1,263	1,423	134	247	72	-2	48	172
Jamaica	1,427	1,429	1,241	1,463	-10	-7	138	-55	-59	246
Mexico	53,219	53,211	58,216	61,564	-2,593	5,024	1,306	1,494	3,112	3,884
Nicaragua	422	460	539	605	33	4	-12	-16	-3	67
Paraguay	721	631	703	771	29	79	-37	21	28	75
Peru	11,532	11,447	14,512	13,541	-63	2,937	243	1,072	1,960	-932
St. Lucia	282	187	159	170	-81	-16	-104	-7	38	15
St. Vincent	1,340	1,178	1,423	1,082	-140	336	127	27	136	-352
Surinam	208	278	557	604	65	319	24	6	193	60
Trinidad and Tobago	2,249	2,137	2,033	1,957	-243	-91	85	89	-235	-68
Turks and Caicos	486	703	777	704	170	33	-48	9	12	-42
Uruguay	4,100	6,061	6,274	5,422	1,952	166	257	58	-313	-821
Venezuela	5,276	6,101	6,226	6,773	778	274	507	108	-69	689
Residual	20,809	24,404	7,478	7,331	3,417	4,441	112	1,134	1,398	-135
Int. organisations	12,108	51,163	16,300	21,590	-700	-4,806	-5,815	1,432	-2,915	6,148
Memo: Unallocated	8,278	5,701	5,701	7,191	-1,328	227	-383	-234	507	1,676
Deposits										
iv) Latin America/Caribbean	242,550	248,145	219,048	217,440	12,328	8,256	7,814	6,154	-818	1,240
Argentina	22,358	22,129	22,230	22,359	347	414	988	-102	-369	358
Belize	12,902	11,348	12,510	12,500	94	626	64	331	-319	281
Bolivia	1,834	2,199	2,157	2,062	397	-317	208	77	-288	-82
Bonaire, Saint Eustatius and Saba	40	140	96	97	12	-30	21	-24	11	8
Brazil	29,199	32,223	31,390	31,394	3,797	136	21	582	887	581
Chile	14,074	13,862	11,076	10,696	-278	-2,208	-449	-1,052	-596	-63
Colombia	12,475	13,927	13,888	14,687	1,476	169	1,211	2,133	-3,363	851
Costa Rica	3,349	3,181	3,412	3,406	-163	273	-245	-14	336	28
Cuba	292	277	280	258	-19	6	-6	-6	4	-8
Dominica	274	221	261	213	-26	51	24	-25	53	-39
Dominican Republic	4,528	4,502	4,352	4,363	43	-104	-53	42	-69	43
Ecuador	4,891	4,380	4,454	4,448	-414	95	-10	164	-42	14
El Salvador	1,447	1,294	1,492	1,240	-154	203	-27	11	217	-247
Falkland Islands	95	83	73	93	-15	-8	-26	-8	5	24
Grenada	54	66	98	100	-	42	17	-7	16	6
Guatemala	3,601	3,827	3,856	4,065	241	36	43	-71	-17	218
Guyana	160	162	152	133	2	-11	-18	20	-2	-16
Haiti	367	310	303	309	-59	-6	-	-6	5	8
Honduras	1,323	1,375	1,333	1,424	63	-33	-15	-49	65	96
Jamaica	985	1,209	766	715	220	-438	23	-49	-19	-39
Mexico	39,008	42,712	42,038	41,889	4,784	147	4,058	-530	-587	270
Nicaragua	691	732	685	603	43	-41	37	-30	32	-77
Paraguay	1,132	1,119	854	850	53	-239	-177	-18	-82	15
Peru	5,778	5,640	5,786	5,900	41	397	-227	698	-406	148
St. Lucia	301	138	152	203	-29	19	15	33	-13	59
St. Vincent	2,641	1,671	1,792	1,728	-491	107	-58	63	195	-12
Surinam	404	417	354	347	-	-26	-23	13	-16	16
Trinidad and Tobago	1,866	2,266	3,313	3,301	388	905	191	60	467	7
Turks and Caicos	1,247	858	773	748	-110	-231	55	-169	-67	6
Uruguay	7,201	8,141	8,028	8,698	1,152	-56	-52	486	-896	722
Venezuela	38,429	34,947	36,818	35,364	-2,349	2,398	1,876	-78	1,523	-928
Residual	29,606	32,789	4,274	3,246	3,282	5,976	344	3,680	2,517	-1,008
Int. organisations	80,229	123,194	155,055	163,235	34,405	16,629	3,323	-16,092	-16,959	18,536
Memo: Unallocated	51,495	87,295	21,114	26,919	6,002	9,954	1,835	-1,489	535	6,702