

8 FOREIGN CURRENCY DEPOSIT UNITS - LOANS

By BORROWER

as of periods indicated

in million US dollars

| | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun | Sep | Dec | Mar | Jun |
|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2014 | | | | 2015 | | | | 2016 | | | | 2017 | | | | 2018 | |
| Merchandise Exporter | 1,160.090 | 1,498.271 | 2,306.107 | 2,675.380 | 2,758.734 | 2,675.807 | 2,591.684 | 2,617.990 | 2,923.235 | 2,904.526 | 3,070.427 | 3,051.224 | 3,368.239 | 3,144.828 | 3,153.434 | 3,220.881 | 3,225.129 | 3,069.033 |
| Service Exporter | 51.749 | 54.039 | 66.045 | 93.349 | 96.413 | 96.744 | 96.941 | 92.130 | 96.460 | 94.153 | 90.505 | 86.427 | 77.306 | 72.590 | 73.261 | 70.277 | 69.216 | 68.799 |
| Producers/Manufacturers | 1,834.873 | 1,660.201 | 1,086.681 | 784.903 | 944.353 | 765.918 | 770.178 | 902.011 | 635.199 | 631.716 | 707.837 | 511.496 | 494.398 | 524.986 | 554.016 | 568.634 | 986.417 | 519.440 |
| Oil Companies | 184.180 | 196.629 | 126.147 | 143.620 | 112.918 | 140.911 | 34.318 | 107.499 | 58.721 | 51.881 | 31.413 | 42.557 | 37.447 | 51.270 | 53.946 | 98.695 | 105.241 | 102.871 |
| Public Utilities | 2,372.392 | 1,907.073 | 2,160.608 | 1,734.581 | 2,036.518 | 2,024.337 | 1,978.186 | 1,190.828 | 1,203.413 | 1,167.185 | 1,192.558 | 1,283.991 | 1,397.354 | 1,397.276 | 1,675.189 | 1,710.875 | 1,860.645 | 1,574.628 |
| Others ^{1/} | 5,775.969 | 6,267.068 | 6,336.688 | 6,749.087 | 6,513.743 | 6,426.307 | 6,284.026 | 7,283.197 | 7,073.775 | 7,204.958 | 7,342.909 | 7,534.785 | 8,973.806 | 8,810.341 | 9,481.844 | 9,704.407 | 10,112.614 | 10,334.222 |
| T O T A L ^{2/} | 11,379.253 | 11,583.281 | 12,082.276 | 12,180.920 | 12,462.679 | 12,130.024 | 11,755.333 | 12,193.655 | 11,990.803 | 12,054.419 | 12,435.649 | 12,510.480 | 14,348.550 | 14,001.291 | 14,991.689 | 15,373.769 | 16,359.262 | 15,668.994 |
| GROWTH RATES IN PERCENT | 17.9 | 19.3 | 21.3 | 16.5 | 9.5 | 4.7 | -2.7 | 0.1 | -3.8 | -0.6 | 5.8 | 2.6 | 19.7 | 16.2 | 20.6 | 22.9 | 14.0 | 9.2 |
| SHARE TO TOTAL IN PERCENT | | | | | | | | | | | | | | | | | | |
| Merchandise Exporter | 10.2 | 12.9 | 19.1 | 22.0 | 22.1 | 22.1 | 22.0 | 21.5 | 24.4 | 24.1 | 24.7 | 24.4 | 23.5 | 22.5 | 21.0 | 21.0 | 19.7 | 19.6 |
| Service Exporter | 0.5 | 0.5 | 0.5 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.8 | 0.7 | 0.7 | 0.5 | 0.5 | 0.5 | 0.5 | 0.4 | 0.4 |
| Producers/Manufacturers | 16.1 | 14.3 | 9.0 | 6.4 | 7.6 | 6.3 | 6.6 | 7.4 | 5.3 | 5.2 | 5.7 | 4.1 | 3.4 | 3.7 | 3.7 | 3.7 | 6.0 | 3.3 |
| Oil Companies | 1.6 | 1.7 | 1.0 | 1.2 | 0.9 | 1.2 | 0.3 | 0.9 | 0.5 | 0.4 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.6 | 0.6 | 0.7 |
| Public Utilities | 20.8 | 16.5 | 17.9 | 14.2 | 16.3 | 16.7 | 16.8 | 9.8 | 10.0 | 9.7 | 9.6 | 10.3 | 9.7 | 10.0 | 11.2 | 11.1 | 11.4 | 10.0 |
| Others ^{1/} | 50.8 | 54.1 | 52.4 | 55.4 | 52.3 | 53.0 | 53.5 | 59.7 | 59.0 | 59.8 | 59.0 | 60.2 | 62.5 | 62.9 | 63.2 | 63.1 | 61.8 | 66.0 |
| T O T A L ^{2/} | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 | 100.0 |

^{1/} Includes borrowings of FCDU depositors against foreign curr

^{2/} Total for 2004 includes US\$0.305 million loans granted by b.

Source: International Operations Department, BSP