

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	Sep	Dec	Mar	Jun
	2014				2015				2016				2017				2018				2019	
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	3,082.651	2,940.687	2,958.449	2,810.619
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	63.312	63.570	67.228	61.316
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	479.196	510.407	500.447	576.631
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	122.912	158.540	157.131	169.856
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	1,524.211	1,589.668	1,461.545	1,449.342
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	10,815.859	11,325.992	11,661.249	12,413.842
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	16,088.140	16,588.864	16,806.049	17,481.607
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	11.9	7.3	7.9	2.7	11.6
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	19.2	17.7	17.6	16.1
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	0.4	0.4	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	3.0	3.1	3.0	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	0.8	1.0	0.9	1.0
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	9.5	9.6	8.7	8.3
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	67.2	68.3	69.4	71.0
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	100.0	100.0	100.0	100.0

^{1/} Includes borrowings of FCDU depositors against foreign currency deposits and outstanding FCDU loans of non-residents

^{2/} Total for 2004 includes US\$0.305 million loans granted by banks under liquidation/receivership

Source: International Operations Department, BSP